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ANNUAL REPORT

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OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-SIXTH CONGRESS

OF THE

UNITED STATES.

With the Compliments of

Juday Kuop

Comptroller.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.

1880.

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REPORT OF THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 27, 1880.

I have the honor to submit for the consideration of Congress the eighteenth annual report of the Comptroller of the Currency, in compliance with section 333 of the Revised Statutes of the United States.

Fifty-seven national banks have been organized since November 1, 1879, with an aggregate authorized capital of \$6,374,170, to which \$3,662,200 in circulating notes have been issued.

Three banks, having a total capital of \$700,000, have failed, and dividends amounting to sixty-five, eighty, and ninety per cent., respectively, have been paid to the creditors of these banks during the year and since the date of failure.

Ten banks, with an aggregate capital of \$1,070,000 and an aggregate circulation of \$928,800, have voluntarily discontinued business during the year; and one bank, which had formerly gone into liquidation, has been placed in the hands of a receiver for the purpose of enforcing the individual liability of the shareholders. The total number of national banks organized from the establishment of the national banking system, February 25, 1863, to November 1 of the present year, is 2,495. Of these, 314 have gone into voluntary liquidation by the vote of shareholders owning two-thirds of their respective capitals, and 86 have been placed in the hands of receivers for the purpose of closing up their affairs.

National banks are located in every State of the Union except Mississippi, and in every Territory except Arizona; and the total number in operation at the date last named was 2,095, which is the greatest number of banks that has been in operation at any one time.

The 13 States having the largest capital are Massachusetts, New York, Pennsylvania, Ohio, Connecticut, Rhode Island, Illinois, Indiana, Maryland, New Jersey, Maine, Kentucky, and Michigan, in the order named. The shares of the national banks which in the year 1876 numbered more than six and a half millions, and were held in average amounts of \$2,400, were then distributed among more than 208,000 persons residing in every State and Territory of the Union, in eleven countries or provinces of this continent and adjacent islands, and in twenty-five countries in Europe, Asia, and Africa.*

Included in the aggregate number of national banks organized are ten national gold banks, three of which, still in operation, are located in the State of California, having an aggregate capital of two millions

* Interesting information in reference to the distribution of national-bank stock will be found on pp. 69 and 144 to 148 of Comptroller's Report for 1876.

of dollars and a total circulation of \$840,000. Four of these banks have changed into other organizations under the act of February 14, 1880, which provided for such conversions.

A bill is now pending in Congress providing for the repeal of section 5176 of the Revised Statutes, which limited the amount of circulation to be issued to the national banks organized subsequently to July 12, 1870, to \$500,000, and also authorizing all national banks to issue circulation not exceeding the amount of their capital, upon the deposit of the necessary amount of United States bonds. The passage of this act will entitle all national banks to the same proportion of circulation upon capital and bonds as is possessed by those organized prior to March 3, 1865, and the passage of this bill is recommended.

The following table exhibits the resources and liabilities of the national banks at the close of business on the first day of October, 1880, the returns from New York City, from Boston, Philadelphia, and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately:

	New York City.	Boston, Phila- delphia, and Baltimore.	*Other re- serve cities.	Country banks.	Aggregate.
	47 banks.	101 banks.	83 banks.	1,859 banks.	2,090 banks.
RESOURCES.					
Loans and discounts	\$238,428,501	\$191,312,159	\$104,026,057	\$503,294,724	\$1,037,061,441
Overdrafts	66,825	95,770	314,757	3,438,474	3,915,826
Bonds for circulation	21,170,500	56,582,300	25,550,300	254,486,250	357,789,350
Bonds for deposits	820,000	550,000	3,509,500	9,917,500	14,827,000
U. S. bonds on hand	7,011,450	2,630,250	3,641,200	15,510,500	28,793,400
Other stocks and bonds	10,420,003	4,343,177	3,633,116	30,466,251	48,863,150
Due from reserve agents .....	.....	26,278,079	21,913,471	86,571,229	134,562,779
Due from other national banks	14,191,525	13,145,804	9,374,611	26,311,857	63,023,797
Due from other banks and bankers	3,010,707	1,634,443	2,930,254	8,305,794	15,881,198
Real estate, furniture, and fix- tures	10,048,431	6,989,071	4,798,084	26,210,247	48,045,833
Current expenses	1,015,085	769,375	679,264	3,892,458	6,386,182
Premiums	750,763	449,063	258,294	2,030,350	3,488,470
Checks and other cash items	2,444,390	1,075,684	882,536	8,326,392	12,729,002
Exchanges for clearing-house	94,520,216	19,939,202	6,132,142	503,690	121,095,250
Bills of other national banks	1,531,823	2,208,774	2,577,436	11,889,910	18,210,943
Fractional currency	48,388	28,996	52,974	226,814	367,172
Specie	59,783,555	18,368,959	10,001,177	21,192,818	109,346,509
Legal tender notes	9,726,363	6,937,458	12,363,267	27,613,370	56,640,458
U. S. certificates of deposit	1,310,000	3,655,000	2,050,000	640,000	7,655,000
Five per cent. redemption fund	940,537	2,544,725	1,101,572	11,334,907	15,921,741
Due from U. S. Treasury	411,383	99,021	108,748	562,973	1,182,125
Totals.....	477,684,045	359,637,310	215,898,760	1,052,566,511	2,105,786,626
LIABILITIES.					
Capital stock	50,650,000	78,748,330	37,595,500	290,560,155	457,553,985
Surplus fund	18,185,383	20,699,979	11,353,641	70,279,580	120,518,583
Undivided profits	10,396,427	4,960,959	4,125,305	26,656,999	46,139,690
National-bank notes outstand- ing	18,594,918	50,102,858	22,270,608	226,381,652	317,350,036
State-bank notes outstanding	47,482	46,221	.....	177,342	271,045
Dividends unpaid	188,702	1,272,861	155,813	1,835,128	3,452,504
Individual deposits	242,044,722	146,079,901	88,224,947	397,188,067	873,537,637
U. S. deposits	276,099	347,687	1,955,554	4,969,199	7,548,539
Deposits of U. S. disbursing officers	132,118	8,284	809,749	2,394,235	3,344,387
Due to national banks	105,933,844	40,811,064	27,933,758	17,446,140	192,124,705
Due to other banks and bankers	31,234,350	14,275,452	20,075,304	10,450,572	75,735,677
Notes and bills re-discounted .....	.....	502,957	303,705	2,371,571	3,178,233
Bills payable .....	.....	1,780,757	1,094,876	2,155,972	5,031,605
Totals.....	477,684,045	359,637,310	215,898,760	1,052,566,511	2,105,786,626

* The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

COMPARATIVE STATEMENTS OF THE NATIONAL BANKS FOR ELEVEN YEARS.

The following table exhibits the resources and liabilities of the national banks for eleven years, at nearly corresponding dates from 1870 to 1880:

	Oct. 8, 1870.	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.	Oct. 1, 1877.	Oct. 1, 1878.	Oct. 2, 1879.	Oct. 1, 1880.
	1, 615 banks.	1, 767 banks.	1, 919 banks.	1, 976 banks.	2, 004 banks.	2, 087 banks.	2, 089 banks.	2, 080 banks.	2, 053 banks.	2, 048 banks.	2, 090 banks.
RESOURCES.											
	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Millions.
Loans	715.9	831.6	877.2	944.2	954.4	984.7	931.3	891.9	834.0	878.5	1,041.0
Bonds for circulation	340.9	364.5	382.0	388.3	383.3	370.3	337.2	336.8	347.6	357.3	357.8
Other U. S. bonds....	37.7	45.8	27.6	23.6	28.0	28.1	47.8	45.0	94.7	71.2	43.6
Stocks, bonds, &c....	23.6	24.5	23.5	23.7	27.8	33.5	34.4	34.5	36.9	39.7	48.9
Due from banks....	109.4	143.2	128.2	149.5	134.8	144.7	146.9	129.9	138.9	167.3	213.5
Real estate	27.5	30.1	32.3	34.7	33.1	42.4	43.1	45.2	46.7	47.8	48.0
Specie	18.5	13.2	10.2	19.9	21.2	8.1	21.4	22.7	30.7	42.2	109.3
Legal-tender notes....	79.3	107.0	102.1	92.4	80.0	76.5	84.2	66.9	64.4	69.2	56.6
Nat'l bank notes....	12.5	14.3	15.8	16.1	18.5	18.5	15.9	15.6	16.9	16.7	18.2
C. H. exchanges	79.1	115.2	125.0	100.3	109.7	87.9	100.0	74.5	82.4	113.0	121.1
U. S. cert. of deposit			6.7	20.6	42.8	48.8	29.2	33.4	32.7	26.8	7.7
Due from U. S. Treas					20.3	19.6	16.7	16.0	16.5	17.0	17.1
Other resources	66.3	41.2	25.2	17.3	18.3	19.1	19.1	28.7	24.9	22.1	23.0
Totals.....	1, 510.7	1, 730.6	1, 755.8	1, 830.6	1, 877.2	1, 882.2	1, 827.2	1, 741.1	1, 767.3	1, 868.8	2, 105.8
LIABILITIES.											
Capital stock.....	430.4	458.3	479.6	491.0	493.8	504.8	499.8	479.5	466.2	454.1	457.6
Surplus fund.	94.1	101.1	110.3	120.2	129.0	134.4	132.2	122.8	116.9	114.8	120.5
Undivided profits ..	38.6	42.0	46.6	51.5	51.5	53.0	46.4	44.5	44.9	41.3	46.1
Circulation	293.9	317.4	335.1	340.3	334.2	319.1	292.2	291.9	301.9	313.8	317.3
Due to depositors....	515.2	631.4	628.9	640.0	683.8	679.4	666.2	630.4	668.4	736.9	887.9
Due to banks	130.1	171.9	143.8	173.0	175.8	179.7	179.8	161.6	165.1	201.2	267.9
Other liabilities.....	8.4	8.5	11.5	11.5	9.1	11.8	10.6	10.4	7.9	6.7	8.5
Totals.....	1, 510.7	1, 730.6	1, 755.8	1, 830.6	1, 877.2	1, 882.2	1, 827.2	1, 741.1	1, 767.3	1, 868.8	2, 105.8

THE BANKS SINCE RESUMPTION.

The movement of the currency and the operations of the banks have never been more interesting than during the months which have intervened since the resumption of specie payments. To most of the political economists of this and other countries the resumption of coin payments by the United States at the time fixed by law, and its successful maintenance, were deemed almost impossible. No country had ever before successfully maintained payments in coin with so large a volume of currency outstanding, or with an amount of currency greatly in excess of its coin. Even those who were known to be earnestly in favor of resumption, both in and out of Congress, doubted the ability of the government and of the banks to commence and continue coin payments without a preparatory reduction of the amount of notes in circulation. They said, truthfully, that no nation maintains at par a convertible paper currency which has not in its banks or among its people an equal amount of coin, and that, if successful, the United States would be an exception, and the only exception in this respect, among commercial nations. But the resumption act giving authority for the purchase of coin in the markets of the world with United States four, four and one-half, or five per cent. bonds made resumption certain, if the bonds for a sufficient amount could be readily marketed at not less than par, as authorized by law. Purchasers for the bonds were promptly found, and resumption came so easily that many persons now believe it could have been as well

accomplished one year earlier, if Congress had fixed upon January 1, 1878, instead of upon the following New Year's day.

Since the date of resumption the country has been month by month growing richer in coin, not by the sales of bonds, which have been rapidly increasing in value, but by the production of the mines and the influx of specie in return payment for the excess of exports of our abundant products over our imports. The whole country has become so habituated to the use of paper money that the difficulty has been—not to provide means for its payment, for scarcely a dollar has been demanded—but to supply the people with Treasury and national-bank notes, which have been almost universally preferred.

For many years past, large amounts of currency have been annually drawn from the banks of the city of New York by the banks in the interior, for the purchase and shipment of grain and other products. The banks in the West and South supply the grain-buyers with money, who pay it to the farmers, and by them it is disbursed to the country merchants. It then goes to the wholesale merchants in the larger cities of the interior, by whom it is deposited in the banks and returned again to the money centers in the Eastern States. Thus the money which was paid out in the fall returns again to the city of New York long before midwinter, whereby much of the currency of the country, instead of continuing to circulate, accumulates in the New York banks both before and after the time for the large movements of produce.

This ebb and flow of the currency continued yearly up to the time of the great harvest of 1879. The drain of coin and currency from the large cities, amounting to more than 100 million dollars during the fall of that year, made currency scarce in New York notwithstanding the unprecedented influx of gold from abroad. The usual return of the currency in the winter was expected, but did not occur.

The experience of 1879 was considered exceptional, but another year has nearly passed and the experience of the former year has been, to a considerable extent, repeated. A large portion of the avails of produce has been retained, either for the liquidation of debts, for employment in trade and commerce at home, or in the many new and extensive enterprises for which the West is distinguished, where there would appear to be no limit for the safe and profitable employment of capital. The coin in the banks has increased from 41 millions on January 1, 1879, to 109 millions on October 1, 1880. The Treasury holds its immense hoard of gold, not surpassed in amount by any other depository in the world.

The merchant, the manufacturer, and the farmer are alike prosperous; the people have paid their debts to an unprecedented degree, and hold their earnings in the paper currency of the government and of the banks in larger amounts than have hitherto been known. The receipts of the government have been so large that, after refunding many millions of 5 and 6 per cent. bonds into 4 per cents., it has still been able during the year to purchase in the market at a premium more than 100 millions of its bonds for cancellation. The deposits of the banks have everywhere increased, and money has been abundant wherever business or investment has invited capital, and there has probably never been a period when it has generally commanded so low a rate of interest as during the last two years.

The rate at the Bank of England and the Bank of France has, for a considerable portion of this period been $2\frac{1}{2}$ per cent. The English consols have for the first time in twenty-seven years advanced to par, while the rate for call loans in London has at times been at what may be termed the infinitesimal rate of from one-half to seven-eighths of one per cent.

per annum. Low rates have also prevailed in this country. In New York for some months past money at call, upon the best collaterals, could be obtained at from 2 to 3 per cent. The average rate upon first-class commercial paper during the fiscal year of 1879 was 4.4 per cent., while the average rate during the succeeding fiscal year has been 5.3 per cent., owing not to natural but to artificial causes. The rate, however, for first-class mercantile paper in the past four months has been from 4 to 4½ per cent. Low rates have prevailed, not only in New York City, where money is not unfrequently borrowed upon good collaterals for speculative purposes, but also throughout the country, including many places where money has heretofore been loaned, if at all, at usurious rates. The rates during the past year on large transactions in first-class commercial paper have been: In Philadelphia 3 to 5 per cent.; Boston and Baltimore, average 5; Washington, 7; Chicago, 4 to 7; Saint Louis, 5 to 7; Milwaukee, 6 to 8; Cincinnati, 6 to 7; Cleveland, 6 to 8; Saint Paul, 8 to 10; Omaha, 10; Denver, 10 to 15; San Francisco, 8; California (country), 9 to 12; Louisville, 6 to 7; Richmond, 7; Charleston, 7 to 8; Savannah, 8; Selma, average 9; Atlanta, 10; New Orleans, 4 to 6. Rates at nearly every point are less than for previous years.

The borrowing power of the government for a considerable portion of the year has been at 3½ per cent., and that of many of the leading States and cities 4 per cent. The legal rate in the State of New York has been reduced from 7 to 6 per cent. There has also been a large reduction in rates at remote points, which, until recently, have been considered upon the frontier. Many seven per cent. railroad bonds were until recently placed with difficulty, even at a discount; now six per cent. bonds, upon lines at more remote points, are, in many instances, sold at par. In portions of the country the rates for loans upon real estate are higher than for business paper. In some of the Southern States it is difficult to loan money upon real estate, on account of the legal obstacles in the way of collecting it. The highest prevailing rates are found in the country districts of the South, but it is now believed they will be gradually reduced, both by the increasing value of its productions and by the introduction of foreign capital to be employed in manufactures, which have already been introduced with great success. In large districts of the West, where formerly money could not be readily obtained upon real estate, the number of borrowers is much less, and the demand by no means equal to the supply of funds seeking investment in that class of securities. Such loans are now regarded not only as desirable investments, so far as security is concerned, but are made at a much less rate of interest than formerly. The rates in New York are subject to frequent changes, not only on account of the importation of coin, the drain in payment for produce from the interior, and the purchase of bonds by the government, but by the influx of foreign capital seeking employment in consequence of the prevailing depression in business elsewhere. If the rates are favorable, large amounts of money are placed by cable by residents in foreign countries, and by telegraph between remote points in our own country, with as much certainty and safety as by the use of bills of exchange or by the movement of coin itself. So reliable has this means of transfer become that not only are payments thus made at home and abroad, but large sales of breadstuffs and other products are accomplished by parties in the interior cities without the intervention of agents at the sea-ports, thus shortening the time of bills drawn upon shipments of products.

Many men who were formerly borrowers have become lenders; and numerous lenders now seek investment in government bonds and other securities which yield much less than the legal rate of interest.

The abundance of money and the low rates of interest have made it difficult for capitalists to find satisfactory investments and have led the Comptroller to examine the statements of the banks for a series of years in order to compare their ratios of loans to their means, and to ascertain if, during the past two years, they have found use for their increased deposits.

In order to show this, the following table is given, which exhibits concisely the ratios of the loans of the banks to their capital, surplus, and net deposits, and the ratios of specie and legal-tender notes to net deposits, in New York and in the group of other principal cities separately, at corresponding dates from 1870 to 1880, inclusive:

NEW YORK CITY.

Dates.	No. of banks.	Loans.	Capital.	Surplus.	Net deposits.	Specie.	Legal-tender notes and U. S. certificates.	Ratios of—	
								Loans to capital, surplus, and net deposits.	Cash to net deposits.
		Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Per cent.	Per cent.
October 8, 1870	54	168.1	73.4	18.8	159.8	9.1	45.8	66.7	34.4
October 2, 1871	54	198.9	73.2	19.5	191.3	8.7	50.4	70.0	30.9
October 3, 1872	50	183.4	71.3	20.9	158.0	6.4	39.0	73.3	28.7
Septem. 12, 1873	48	199.3	70.2	21.9	172.7	14.6	32.3	75.3	27.2
October 2, 1874	48	202.2	68.5	22.7	204.6	14.4	52.4	68.4	32.6
October 1, 1875	48	202.4	68.5	22.5	202.3	5.0	54.5	69.0	29.4
October 2, 1876	47	184.3	66.4	18.9	197.9	14.6	45.3	65.1	30.3
October 1, 1877	47	169.3	57.4	16.6	174.9	12.9	34.3	68.0	27.0
October 1, 1878	47	169.7	53.8	15.9	189.8	13.3	36.5	65.4	26.2
October 2, 1879	47	196.0	50.7	16.0	210.2	19.4	32.6	70.8	24.7
October 1, 1880	47	238.5	50.7	18.2	268.1	59.8	11.0	70.8	26.4

OTHER RESERVE CITIES.

		Millions.	Millions.	Millions.	Millions.	Millions.	Millions.	Per cent.	Per cent.
October 8, 1870	159	194.1	112.0	26.5	147.5	3.0	38.5	67.0	28.1
October 2, 1871	174	230.7	119.9	28.3	187.5	1.5	42.5	68.7	23.5
October 3, 1872	180	242.0	124.9	29.8	179.6	1.9	36.7	72.4	21.5
Septem. 12, 1873	181	263.1	127.2	32.5	197.6	3.2	36.3	73.6	20.0
October 2, 1874	182	272.5	127.1	35.2	219.9	4.4	36.7	71.3	18.7
October 1, 1875	188	279.3	128.8	37.0	222.9	1.5	37.1	71.9	17.3
October 2, 1876	189	264.7	127.9	37.4	216.3	4.0	37.1	69.4	19.0
October 1, 1877	188	254.3	123.7	33.1	203.4	5.6	34.4	70.6	19.7
October 1, 1878	184	231.2	119.2	30.8	199.2	9.4	29.5	66.2	19.5
October 2, 1879	181	244.4	115.4	30.3	228.2	11.3	33.0	65.4	19.4
October 1, 1880	184	295.8	116.3	32.0	288.8	28.3	25.0	67.7	18.5

If the ratios of the loans of the banks in New York City to their capital, surplus, and net deposits be examined, it will be found that in October of 1879 and 1880 they were 70.8 per cent., in 1878 but 65.4 per cent., in 1877 but 68 per cent., and in 1876 65.1 per cent.; and that the loans are now proportionately higher than at any time since 1873. The means of the banks in Boston and the other reserve cities were more fully employed in October than they were at the corresponding dates for the two previous years, though the business of the banks was not as much extended as it was during the four years following the crisis of 1873.

It will surprise those whose attention has not heretofore been called to the subject to find how closely the means of the banks in the commercial cities have been employed during the last eleven years, notwithstanding the variations in rates of interest, and particularly during the last two years, when money has been so abundant and the deposits have

so rapidly increased. It will be seen that prior to 1876, with the exception of a single year, the loans in New York exceeded the net deposits, while since that time, though there has been considerable variation, the net deposits have been somewhat in excess of the loans at the dates given. In the other principal cities, which continually keep large amounts of money in New York subject to demand, and thus diminish their own net deposits as given in the above table, the loans have always largely exceeded their deposits. The same remark is more emphatically true of the banks in the country districts which have in New York, as well as in other cities, large amounts of money on deposit subject to call. The capital of this class of banks is also much larger as compared with their deposits than is that of the banks in the large cities, and their loans therefore relatively greater.

The ratio of the loans of this group of banks to their capital, surplus, and net deposits will be seen in the statement below, which also includes a table showing the loans, capital, surplus deposits and cash reserves of all the national banks of the United States:

STATES AND TERRITORIES.

Dates.	No. of banks.	Loans.	Capital.	Surplus.	Net deposits.	Specie.	Legal-tender notes and U. S. certificates.	Ratios of—	
								Loans to capital, surplus, and net deposits.	Cash to net deposits.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October 8, 1870	1,402	353.7	245.0	48.8	216.2	2.4	38.4	69.4	18.9
October 2, 1871	1,539	402.0	265.1	53.3	237.8	1.8	41.6	69.8	16.8
October 3, 1872	1,689	451.8	283.4	59.6	282.1	1.9	43.3	72.3	16.0
Septem. 12, 1873	1,747	481.8	293.7	65.9	303.1	2.1	44.5	72.7	15.4
October 2, 1874	1,774	479.7	298.2	71.1	292.8	2.4	33.7	72.5	12.3
October 1, 1875	1,851	503.0	307.5	74.9	306.7	1.6	33.7	73.0	11.5
October 2, 1876	1,853	482.3	305.5	75.9	291.5	2.8	31.0	71.7	11.6
October 1, 1877	1,845	468.3	298.4	73.1	289.4	4.2	31.6	70.9	12.4
October 1, 1878	1,822	433.1	293.1	70.2	288.3	8.0	31.1	66.5	13.6
October 2, 1879	1,820	438.1	288.0	68.5	329.3	11.5	30.4	63.9	12.7
October 1, 1880	1,859	506.7	290.6	70.3	410.3	21.2	28.3	65.7	12.1

UNITED STATES.

		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October 8, 1870	1,615	715.9	430.4	94.1	523.5	14.5	122.7	68.3	26.2
October 2, 1871	1,767	831.6	458.2	101.1	636.6	12.0	134.5	69.5	23.0
October 3, 1872	1,919	877.2	479.6	110.3	619.8	10.2	119.0	72.5	20.8
Septem. 12, 1873	1,976	944.2	491.1	120.3	673.4	19.9	113.1	73.5	19.8
October 2, 1874	2,004	954.4	493.8	129.0	717.3	21.2	122.8	71.2	20.0
October 1, 1875	2,087	984.7	504.8	134.4	731.9	8.1	125.3	71.8	18.2
October 2, 1876	2,089	931.3	499.8	132.2	705.7	21.4	113.4	69.6	19.1
October 1, 1877	2,080	891.9	479.5	122.8	667.7	22.7	100.3	70.2	18.4
October 1, 1878	2,053	834.0	466.1	116.9	677.3	30.7	97.1	66.2	18.9
October 2, 1879	2,048	878.5	454.1	114.8	767.7	42.2	96.0	65.7	18.0
October 1, 1880	2,090	1,041.0	457.6	120.5	967.2	109.3	64.3	69.3	17.9

The ratios of the loans of the banks in the country districts were, on October 1, last, 7.3 per cent. less than at the corresponding dates in 1875, and 5.2 per cent. less than in 1877. The opportunities for using money in this group of banks are not in proportion to the increase of deposits, and their balances in other banks have by no means diminished.

It will be seen that the loans of the banks now exceed 1,041 millions, which is 207 millions more than at the corresponding date in 1878, while the capital and surplus at the previous date was 5 millions in excess of the present amount. The net deposits in the same period increased nearly 290 millions, and the total individual and bank deposits,

not deducting the amonut due from banks and the clearing-house exchanges, more than 322 millions, amounting to the large and unprece-
dented sum of 1,155 millions, as may be seen from a previous table.
The following table gives a classification of the loans of the banks in
the city of New York, in Boston, Philadelphia, and Baltimore, and in
the other reserve cities, for the last two years, at the dates of their re-
ports in the month of October:

1879.

Classification.	New York City.	Boston, Phila- delphia, and Baltimore.	Other re- serve cities.	Country banks.	Aggregate.
	47 banks.	99 banks.	82 banks.	1,820 banks.	2,048 banks.
On U. S. bonds on demand.....	\$8, 286, 525	\$2, 017, 226	\$4, 360, 523	.....	\$14, 664, 274
On other stocks, bonds, &c., on demand	78, 062, 085	22, 605, 795	11, 445, 079	.....	112, 112, 959
On single-name paper without other security.....	22, 491, 926	13, 136, 911	7, 150, 239	.....	42, 779, 076
All other loans	87, 011, 366	118, 267, 128	65, 023, 494	\$435, 154, 810	705, 456, 798
Totals.....	195, 851, 902	156, 027, 060	87, 979, 335	435, 154, 810	875, 013, 107

1880.

	47 banks.	101 banks.	83 banks.	1,859 banks.	2,090 banks.
On U. S. bonds on demand	\$3, 915, 077	\$525, 445	\$1, 378, 168	.....	\$5, 818, 690
On other stocks, bonds, &c., on demand	92, 630, 982	30, 838, 692	16, 558, 260	.....	140, 027, 934
On single-name paper without other security.....	27, 755, 152	22, 542, 776	10, 402, 295	.....	60, 700, 223
All other loans	114, 127, 290	137, 405, 246	75, 687, 334	\$503, 294, 724	830, 514, 594
Totals.....	238, 428, 501	191, 312, 159	104, 026, 057	503, 294, 724	1, 037, 061, 441

In this table will be seen—what would be expected from a large in-
crease in the clearing-house exchanges, which are 38 millions more
than in 1878, and larger than at any time since 1873—a large increase
in loans upon stocks and bonds payable on demand. Much of this in-
créase is due to operations at the stock board, which are always most
bnoyant in prosperous times; but a considerable portion may be due to
loans made to banks and bankers in the interior upon collateral security,
at rates so low as to leave room for profit in reloaning to their own
dealers.

The amount invested by the banks in United States and other stocks
and bonds is more than 92 millions of dollars, as may be seen in a pre-
vious table, which fact is evidence either of a diffienlty in obtaining
satisfactory loans or of a preference for such temporary investments.

When the rates of interest are low there is danger that bank mana-
gers, in their desire to use their available means, may be induced to loan
upon securities which are not of the best character, and thus in the end
diminish rather than increase their earnings. The loans were at the
highest point in the year 1875, and the two previous years, and the na-
tional banks were then enthusiastic over the high rates of interest,
their large deposits, and their large earnings and dividends; but the
delusion has been dispelled by the enormous losses which they have
been obliged to charge off during the past five years, reaching the extra-

ordinary sum of 100 millions, which were largely the result of overtrading during the period when gold coin was a commodity, and the legal standard a promise to pay, unfulfilled and fluctuating in value for seventeen years. The great losses experienced during these years, which will not soon be forgotten, enforce the principle that no legitimate business is safe which is conducted upon a varying standard of value; and the crisis of 1873 will always be remembered as a striking example of the evil results arising from business conducted during "good times" upon a fictitious basis.

The amount of legal cash reserve required of the banks in New York City is 25 per cent. of their deposits, of the banks in the other reserve cities one-half of this ratio, and of the banks in the country districts six per cent. of their deposits. The amount required has in the aggregate always been held, except in a single instance in the city of New York, during the last ten years (without including the redemption fund in the Treasury), by the three different groups of national banks; but the aggregate amount in the city of New York has been at times very close, and particularly during the last three years, and some banks have frequently, if not habitually, expanded their loans beyond reasonable limits, relying upon imports of gold or purchases of bonds by the Treasury to replenish their deficient reserves.

The banks in the interior, if we consider their large deposits elsewhere, are as a rule found to be much stronger in available means than the banks in New York City; while the reverse of this should always be true when such large balances, amounting to more than 100 millions of the funds of other banks, are constantly on deposit in the latter city subject to demand.

The imports of gold in excess of exports, from the date of resumption to November 1, 1880, have been \$119,384,795,* and the estimated gold production of the mines is \$67,449,929; in all, \$186,834,724. During this period the gold in the Treasury has increased \$20,976,007, and in the banks \$73,976,149, and the remainder, \$91,882,568, has been dispersed throughout the country or used in the arts.

The amount of currency and coin in the country is known to be much greater than at any former time, and its distribution, together with its partial disappearance from the money-centers, has been an interesting subject for discussion.

Tables are herewith given showing the amount of coin and currency in the country on January 1 and November 1, 1879, and on November 1 of the present year; the amounts of silver and gold coin, which include the bullion in the Treasury, being the estimates of the Director of the Mint:

	January 1, 1879.	November 1, 1879.	November 1, 1880.
Legal-tender notes	\$346, 681, 016	\$346, 681, 016	\$346, 681, 016
National-bank notes	323, 791, 674	337, 181, 418	343, 834, 107
Gold coin	278, 310, 126	355, 681, 532	454, 012, 030
Silver coin	106, 573, 893	126, 009, 537	158, 271, 327
Total	1, 055, 356, 619	1, 165, 553, 503	1, 302, 798, 480

The amount of Treasury notes has remained the same since January 1, 1879, as provided by law. There was an increase of bank notes for the first ten months of 1879 of \$13,389,744, and for the present year of

* Not including imports outside of New York City in October of this year.

\$6,652,689. The total net increase of national-bank notes issued since resumption is \$20,042,433, and the total increase of gold \$175,701,904 and of silver \$51,697,524. The statement below gives the amount of currency and coin in the Treasury at the same dates as in the previous tables, and the amount in the national banks, on the dates of their returns nearest thereto—namely, January 1 and October 2, 1879, and October 1, 1880, respectively. The amount given for the State banks and trust companies and the savings banks is at the nearest comparative dates of their official reports. The banks in the State of California report their coin and currency in the aggregate, and in this table the coin is estimated to be three-fourths of the total amount and the currency one-fourth.

	January 1, 1879.	November 1, 1879.	November 1, 1880.
Gold—In the Treasury, less certificates	\$112, 703, 342	\$156, 907, 986	\$133, 679, 349
In National banks	35, 039, 201	37, 187, 238	102, 851, 032
In State banks	10, 937, 812	12, 171, 292	17, 102, 130
Total gold	158, 680, 355	206, 266, 516	253, 632, 511
Silver—In the Treasury, standard silver dollars	17, 249, 740	32, 115, 073	47, 156, 588
In the Treasury, bullion	9, 121, 417	3, 824, 931	6, 185, 000
In the Treasury, fractional coin	6, 048, 194	17, 854, 327	24, 635, 561
In National banks, including certificates	6, 469, 557	4, 986, 492	6, 493, 477
Total silver	38, 879, 908	58, 780, 823	84, 472, 626
Currency—In the Treasury	77, 615, 655	41, 906, 376	26, 846, 826
In National banks	126, 491, 720	118, 546, 369	86, 439, 925
In State banks	25, 944, 485	25, 555, 280	25, 828, 794
In savings banks	14, 513, 779	15, 880, 921	17, 072, 680
Total currency	244, 565, 639	201, 888, 946	156, 188, 225
Grand totals	442, 125, 902	466, 936, 285	494, 293, 362

The silver certificates, of which \$1,165,120 was held by the national banks and the remaining \$18,615,121 was in circulation on November 1, 1880, are not included in the above exhibit.

If from the amount of coin and currency in the country, as given in the first table, the amount in the Treasury and the banks be deducted, the remainder will give the amount of each kind then in the hands of the people outside of these depositories, as follows :

	January 1, 1879.	November 1, 1879.	November 1, 1880.
Gold	\$119, 629, 771	\$149, 415, 016	\$200, 379, 519
Silver	67, 693, 895	67, 228, 714	73, 798, 701
Currency	425, 907, 051	481, 973, 488	534, 326, 898
Totals	613, 230, 717	698, 617, 218	808, 505, 118

The gold in the Treasury has increased \$20,976,007, and in the banks \$73,976,149, releasing \$50,768,829 of paper currency in the Treasury and \$37,608,585 in the banks. The increase of gold outside of the Treasury and the banks is 80.7 millions and of paper currency 108.4 millions. The amount of standard dollars coined is \$72,847,750, of which \$47,156,588 are in the Treasury and \$25,691,162 in circulation. The remainder of

the silver, \$85,423,577, is subsidiary and trade dollars, and bullion, of which \$30,820,561 is in the Treasury and \$54,603,016, is in use in place of the previous fractional paper currency which, on March 23, 1874, was at its highest point, and amounted to \$49,566,760. The additional amount of gold coin, of silver dollars, and paper currency outside of the Treasury and the banks is thus estimated to be \$195,274,401, which amount has been dispersed among the people since the date of resumption.

The average prices and value of manufactured goods, of breadstuffs, of provisions, and of other products have largely increased. The laborer has been steadily employed at remunerative wages. The frontier has rapidly receded. All classes of people have been liquidating their debts, and much greater amounts of money have been held in the tills of country traders and at home for ready use. The hoarding of a small amount by each of fifty millions of people, or by ten millions of families, is of itself sufficient to account for the disappearance from the usual places of deposit of a large portion of the addition to the circulating medium since the date of resumption.

The most gratifying exhibit in the above statement is the fact that the national banks are now doing business upon a specie basis and with a true standard. For the ten years preceding the resumption of specie payments the average amount of coin held by the banks was but \$26,303,309, and all but \$8,540,252 of this amount was held by the banks in the city of New York. The amount of coin held has, of course, at times largely exceeded this average, as on January 20, 1877, when it was more than 49 millions. But this amount was soon reduced, and in the following April it had fallen to 27 millions, the previous increase having been due chiefly, not to deposits of dealers or payments on loans, but to disbursements of interest by the government. At other times the banks have held much less than the average amount stated. For instance, on October 1, 1875, they held but \$8,050,329, of which the banks in the city of New York held but \$4,955,624, and on May 1 of the same year they held but \$10,620,361, of which the banks in the city of New York held \$6,683,325. This was at the time when both the paper issues of the government and the circulation of the banks were at their highest amounts, the former being 428 millions and the latter 354 millions, in all, 782 millions, while the proportion of coin to their circulation then held by the banks was only about three per cent.

One year ago it was urgently recommended "that all the national banks should take advantage of the present influx of gold to accumulate in their vaults an amount equal to the total cash reserve required by law," and the hope was then expressed "that the reports of another year might show them to be possessed of at least 100 millions in gold coin." On June 14 of the present year the banks reported 99 millions of specie, and on October 1 more than 109 millions of coin (including nearly six and one-half of silver), which more than equals one-third of the total circulation of the banks in operation. The amount of gold coin now held is but 18 millions less than the whole cash reserve required, and would undoubtedly have been still greater except for the high rates charged for the transportation of gold coin, which are greatly disproportioned to the cost of moving paper currency and which, it is to be hoped, will, by some means, be largely reduced.

Much newspaper criticism has appeared in the mean time, complaining of the comparatively small amount of legal-tender silver dollars held by the banks, and some of the banks have themselves encouraged this

criticism. The arguments used in favor of the accumulation of silver under existing laws are unsound in principle and against all experience. No one prefers to put away for future use a product which will spoil by lapse of time, or which will deteriorate in value. The banks, if well managed, will transact business upon the same general principles as those on which an individual of superior judgment would conduct his own affairs, holding in reserve that coin which is known to be of uniform value everywhere in preference to that which, by the operation of the laws of trade or business, will be likely to become of less value. The law compels the citizen and the corporation to receive all legal-tender money in payment of debts; but it does not, and ought not to, require any one to receive on deposit that which will not as readily be received in turn by the depositor.

The Bank of France on January 1, 1877, as will be seen in a subsequent table, held 306 million dollars of gold and 127 millions of silver, or seventy-one per cent. of gold and twenty-nine per cent. of silver. On November 4, 1880, it held \$113,855,000 of gold and \$365,929,000 of silver, or twenty-four per cent. of the former and seventy-six per cent. of the latter, having lost in the interval 192 millions of gold and gained 239 millions of silver, thus very nearly reversing the percentage of each; and it is said that about 70 millions of this amount is distributed among the 90 branches of the Bank, and adds but little to the strength of the reserve of the parent bank.* Since September 23 last, while its circulation was 475 million dollars, and its deposits 115 millions, it has lost \$31,300,000 of gold. "During a part of this time it has endeavored to check the demand for export by various expedients, without raising the rate of discount. Gold was offered by the Bank in pieces of ten francs, in coins not of full weight, and other restrictive measures were adopted. Gradually the inutility of these expedients became obvious. The drain of gold still continued. The Bank then proceeded to employ the only efficacious method of protecting the reserve, and raised the rate of discount. At the same time it removed all restrictions on the issue of coin. This also had a good effect. * * * Confidence in fact was restored by following the ordinary rules of business, and the first of these rules is, that the price of an article should follow its demand."†

France is fast traveling the road open for all nations who try to maintain a double standard where the intrinsic value of gold and silver coin is widely at variance. Sooner or later the time will come when the creditors of the Bank will prefer payment in the dearer metal, and the refusal to pay the kind of coin asked for by the creditor who has the option will bring down the cheaper coin to its value in the markets of the world. Then the Bank must replenish its store by selling its bonds under disadvantageous circumstances or remain permanently upon the silver basis.

The United States is at the present time in a similar situation to the Bank of France, except that its liabilities are less and its store of gold somewhat greater. On September 30, 1877, the Treasury held 107 millions (\$107,039,529) of gold and nearly seven and one-half millions of silver (\$7,425,451), or ninety-three and one-half per cent. of the former and six and one-half per cent. of the latter. On November 1, 1880, it held in all 141 millions of gold (\$141,133,849), including \$7,454,500 held for the redemption of certificates outstanding, and 77 millions of silver (\$77,977,149), or sixty-four per cent. of gold and thirty-six per cent. of silver. Everything is favorable at the present time, but the operation of laws now in force will continue to reduce the gold and increase

* The Public, November 18, 1880.

† London Economist, Nov. 6, 1880.

the silver. The government, by trying to force silver upon the holder of bonds matured, or in payment of legal-tender notes—thereby assuming that the silver dollar is not the equal of the gold dollar—and by taking the option away from the holder of the note, may any day bring the nation upon the silver standard, which will at once advance the price of all products, and place gold at such a premium that an investment in it at par would be at least twice as profitable as in United States bonds. Such a situation is not satisfactory to any intelligent business man, and no effort should be spared to enlighten the people upon the silver question and to effect the repeal of the present law. The banks as a class have no prejudice against silver coin other than that occasioned by its inconvenience. If Congress shall, by wise legislation, diminish the issue of small notes, and restrict the silver coinage within judicious limits, the standard silver dollar will do good service, and soon accumulate in bank vaults and find its way into general circulation. If not, it is wisdom on the part of bank officers, who act for the interest of their stockholders, to keep their reserves and all their ready means as nearly as possible in gold coin.

This brief outline of some of the transactions of the national banks covers the most important period of the financial history of the country, and shows the immense advantage experienced by this country from having, during the years following the great war, an excellent banking system. The system was established, not for the benefit of the stockholders of the banks, but for the benefit of all the people. Its ample basis of unimpaired capital, its large surplus, its large cash reserves, its secured circulation, its protection to depositors, and its general management, must commend it to every student of political economy; and it is among the most gratifying of political signs that during the late exciting campaign, while both parties have claimed the credit of having brought about a return to specie payments, neither party has urged the abolishment of the system. The national banks have now entered upon a new career. The machinery is in excellent working order, and but little legislation is needed to perfect it into a homogeneous system which will be part and parcel of the nation.

But it does not follow because the banks are transacting business upon a true standard that they will be exempt from further losses. The hazards of business are certainly much less on that account, but the rapid and unprecedented increase of the circulating medium, such as has been experienced during the last two years, may result in great injury as well as benefit to the country. The good harvests, the large products of the mines, the influx of specie from abroad, the increasing demand for produce and manufactures, the prosperous condition of trade and of the industries of the country, are sure to be followed by periods of depression which will seriously affect, not only the value of the collaterals upon which large amounts of call loans are based, but also the payment of commercial paper. The amount of legal reserve required to be held by the banks was largely reduced by the act of June 20, 1874, and the percentage held in the larger cities has been greatly diminished during the past few years. The sudden and enormous increase of individual and bank deposits in the commercial centers should be accompanied, not only by the reserve required by law, but by a much greater percentage of coin and a much smaller expansion of loans, if the banks would check unhealthy speculation, and keep themselves in condition for an adverse balance of trade and for the legitimate demands of the depositors and correspondents who confide in them.

DISTRIBUTION OF LOANS BY THE BANK OF FRANCE, THE NATIONAL BANKS OF THE UNITED STATES, AND THE IMPERIAL BANK OF GERMANY.

The Bank of France.

The report of the transactions of the Bank of France for 1879, made by the general council to the general meeting of the shareholders on the 29th of January, 1880, contains much interesting information in reference to its operations.*

The Bank of France has a capital of 182,500,000 francs, which, expressed in the currency of this country, at the rate of five francs to the dollar, is equal to \$36,500,000. It has ninety branches, as required by law, forty-one of which were carried on in 1878 at a loss of \$162,225, and thirty in 1879 at a loss \$95,840. The circulation of the bank on November 4, 1880, was \$473,805,793; its deposits \$108,892,222, of which \$40,521,965 were government deposits; its coin, \$113,850,000 of gold and \$249,400,000 of silver; and its loans \$195,707,859.†

The amount of commercial paper discounted at the Bank of France and its branches during the year 1879 reached its maximum on November 28, when it was \$172,360,000, being nearly five times the amount of its capital. The minimum amount of discounts was on March 20, being then \$74,720,000, or about twice the amount of its capital. In addition to commercial paper, or trade bills, discounted, the bank makes advances on collateral securities, such as bullion, railway shares, and government bonds. The highest amount of such advances in 1878 was \$22,960,000, which was increased in 1879 to \$31,100,000. The combined amount of commercial paper, or trade bills, and of advances on securities, ranged from \$190,000,000 to \$200,000,000. In addition to its discounts and loans the bank usually holds about \$54,500,000 in various securities of the French Government.

About one-third of the commercial paper discounted at Paris (\$209,888,385) was payable in towns where the bank had branches, the remaining two-thirds (\$468,320,475) being payable in that city. The total amount of commercial paper discounted during the entire year was more than 1,452 millions of dollars (\$1,452,175,260). The total number of pieces of paper discounted during the year was 8,071,505, of which number 4,169,292 were payable at the branches and 3,902,213 at Paris.

The reports for 1878 and 1879 give classifications of the Paris bills. The discount of certain classes of these trade bills, which are for very small amounts, is a characteristic of the Bank of France, and the statistics are both interesting and curious. The report gives a classification of the bills on Paris for 1879, as follows:

Bills of 10 francs, or \$2 each, and under.....	7,842
Bills of 11 francs to 50 francs each, or \$2.20 to \$10.....	392,845
Bills of 51 francs to 100 francs each, or \$10.20 to \$20.....	623,232
Bills of above 100 francs each, or \$20.....	2,878,294
Total	3,902,213

It will be observed that the whole number of these bills was nearly four millions, of which more than two-thirds (2,878,294) were for amounts above twenty dollars. The remaining 1,023,919 bills were all for sums less than twenty dollars, and, at the highest limit, could not much exceed 16 millions. There were 623,232 bills in amounts varying from \$10.20 to \$20. There were also 392,845 bills varying in amount from \$2.20 to \$10, and

* *L'Économiste Française*, April 10, 1880. † *London Economist*, November 6, 1880.

7,842 bills as low as two dollars each, or under. The number of trade bills in 1877 below \$20 was 393,503; in 1878, 1,054,381; and in 1879, 1,023,919. The average amount of each of the Paris bills in 1879 was \$171.80; the average of the bills at the branches was \$185.60; and taking the whole number together the average was \$180.

The number, classification, and amount of commercial bills discounted during the years 1878 and 1879 are stated below in tabular form:

1878.

Where dis- counted.	Classification.					Amount.	
	10 francs, or \$2 and be- low.	11 francs to 50 francs, or \$2.20 to \$10.	51 francs to 100 francs, or \$10.20 to \$20.	Above 100 francs, or \$20.	Total number.	In francs.	In dollars.
Paris.....	4,898	240,640	808,843	2,428,508	3,482,889	3,106,226,250	621,245,250
Branches.....					3,791,950	3,760,636,075	752,127,215
	4,898	240,640	808,843	2,428,508	7,274,839	6,866,862,325	1,373,372,465

1879.

Paris.....	7,842	392,845	623,232	2,878,294	3,902,213	3,391,044,344	678,208,869
Branches.....					4,169,292	3,869,832,100	773,966,420
	7,842	392,845	623,232	2,878,294	8,071,505	7,260,876,444	1,452,175,289

In 1878 the average amount of each bill discounted at Paris was \$178.40, and at the branches \$198.40, the average of the whole being \$188.80.

The Bank of France receives these bills chiefly from bankers, who keep accounts with it, as it discounts only for its depositors. These bankers in turn discount them for small brokers, who receive them for this purpose from the working classes. The bills are presented to the bank for discount, with accompanying schedules. The rate of interest is the same on small bills as on large ones, and no charge is made beyond the discount or interest. The greater part of them are bills of exchange, and issue from small manufacturers, and also from workmen on their own account, known as makers of the "*Articles de Paris*."

The National Banks of the United States.

The following table gives by geographical divisions a classification, similar to the foregoing, of the notes and bills discounted held by the national banks on October 2, 1879, when the total amount of loans was \$875,013,107:

Geographical divi- sions.	No. of banks.	Number and classification of bills.						Total bills.		Average.
		\$100 and less.	\$100 to \$500.	\$500 to \$1,000.	\$1,000 to \$5,000.	\$5,000 to \$10,000.	\$10,000 and over.	No.	Amount.	
New England States	547	30,167	54,965	20,444	33,621	10,082	4,590	153,869	\$240,552,893	63 \$1,563 36
Middle States.....	641	115,285	132,032	39,484	50,854	11,453	5,276	354,384	416,600,226	30 1,175 56
Southern States.....	175	15,752	24,480	7,862	8,936	1,283	416	58,729	45,890,807	95 781 40
Western States and Territories.....	685	90,141	84,563	27,590	31,812	5,381	1,800	241,287	171,969,179	22 712 72
United States..	2,048	251,345	296,040	95,380	125,223	28,199	12,082	808,269	\$75,013,107	10 1,082 53

The number of pieces of paper discounted, as will be seen, was 808,269, and the average of each discount, \$1,082.59. If the average time of these bills was sixty days, and the banks held continuously the same amount, the number of discounts made during the year would be nearly five millions (4,849,614), the total discounts more than five thousand millions (5,250,000,000), which would be equal to a discount of \$700 annually for each voter, or \$500 for each family in the country. The number of notes and bills of \$100 each, or less, at the date named was 251,345, or nearly one-third of the whole; the number of bills of less than \$500 each was 547,385, or considerably more than two-thirds of the whole; while the number of bills of less than \$1,000 each was 642,765, which is more than three-fourths of the whole number.

Every State and Territory, except Florida, Dakota and Washington, had single discounts of \$10,000 and over, and every State, except Florida, had discounts of \$5,000 and over. All the States had discounts in amounts varying from \$100, or less, to \$1,000, and over. The discounts of the banks in the State of New York amounted to 260 millions, the number of pieces of paper held being 170,137, which was more than was held by all of the New England banks combined. The discounts of the New England banks were 240 millions, which were represented by 153,869 pieces of paper. The amount of discounts in the New England States was considerably more than those of the Western and Southern States; but the number of loans in New England was only about one-half the number in the South and West. The banks in New York City held 2,907 pieces of paper of \$10,000 each, and over, and those in the remainder of the State 451. Boston held 2,258 of such pieces, and the remainder of Massachusetts 995. Philadelphia held 809, and the remainder of Pennsylvania 558; Chicago held 322, and the remainder of Illinois 105. The total number of pieces held by the four cities here named was 6,296, which is more than one-half of the aggregate of this class of bills held by all the national banks in the United States. The bank examiner in the city of New York gives the following estimate of the average amount of loans in the city of New York:

11,598 loans, averaging \$2,500 each, amounting to	\$104, 000, 000
4,926 loans, averaging 7,500 each, amounting to	37, 000, 000
2,907 loans, averaging 19,000 each, amounting to	55, 000, 000

Of the loans exceeding \$10,000 each he estimates as follows: 150 of \$50,000, amounting to \$7,500,000, and 80 of \$100,000, amounting to \$8,000,000. He says that the largest loan of any kind which ever passed through his hands was one for the sum of \$1,000,000, secured by United States bonds, and that it was a legitimate loan, understood to have been principally employed in the erection of an enormous oil-refinery in New Jersey. He also says that he has frequently handled demand loans of \$500,000 each.

In answer to an inquiry in reference to small loans, he replies that the tobacco manufacturers receive large numbers of promissory notes, of a small amount each, payable in almost every city, town, and village in the country, and running from thirty to fifty days' time. The sewing-machine companies and the manufacturers of billiard-tables, pianos, and farming implements also receive large numbers of notes of from \$10 to \$50 each, being monthly payments on articles sold by them. These small notes are usually received by the banks as collateral security for loans, and are forwarded by them for collection. A charge for collection of from 10 to 25 cents is made upon each small note.

The average amount of each loan in New York City was \$3,962; in Boston, \$3,083; Philadelphia, \$1,688; Pittsburgh, \$1,993; Chicago, \$2,244; Baltimore, \$1,593; Milwaukee, \$2,086; Saint Louis, \$1,575; Cincinnati, \$1,231; Cleveland, \$1,244; Detroit, \$1,320; Louisville, \$1,007; and New Orleans, \$1,936.

Among the States having the smallest average loans were the following: New York, exclusive of the cities of New York and Albany, \$499; Pennsylvania, exclusive of Philadelphia and Pittsburgh, \$535; Maryland, exclusive of Baltimore, \$505; Kansas, in which the average was \$353; Iowa, with an average of \$375; West Virginia, of \$350; Delaware, \$556; New Jersey, \$566; Minnesota, \$621; Vermont, \$645; North Carolina, \$662; Tennessee, \$651; Maine, \$740; Indiana, \$711; New Hampshire, \$815; South Carolina, \$846; Georgia, \$882.

A table will be found in the appendix giving the number of each class of discounts held, their average amount, and the total amount of money loaned in each of the States and principal cities of the Union. An examination of this table will give full and interesting information relative to the distribution of loans by the banks in the different sections of the country.

The Imperial Bank of Germany.

The Imperial Bank of Germany has a capital of 30 millions of dollars, and is situated in the city of Berlin.

The total number of bills of all kinds discounted during the year 1879 was 2,374,394, amounting to \$852,175,650, the average amount of each bill being \$358.90. The bills are classified as follows: There were 533,564 Berlin bills, amounting to \$263,663,280—average \$494.15 each; the number of inland bills was 1,834,351, amounting to \$578,693,335, and averaging \$315.47 each; and the number of foreign bills was 6,479, in amount \$9,819,035, and averaging \$1,515.52 each. The average amount of loans and discounts for the year was \$82,073,500. The loans and discounts were highest on December 31, when they were as follows:

Berlin bills.....	83,157, amounting to	\$44,636,600, averaging	\$536 77
Inland bills.....	164,844, amounting to	51,840,460, averaging	314 48
Foreign bills.....	1,442, amounting to	3,936,230, averaging	2,729 70
<hr/>			
Total bills.....	249,443, amounting to	100,413,290, averaging	402 55

The discounts were lowest on March 23, their total amount being then \$67,349,000.

The time of the Berlin bills varied from 16 to 76 days, their average being 55 days, and the time of the inland bills was from 14 to 63 days, their average being 26 days.

STATE BANKS, SAVINGS-BANKS, AND TRUST COMPANIES.

The first systematic effort to obtain annual statistics showing the condition of banks organized under State laws was commenced by the Treasury Department in 1834, in compliance with a resolution of the House of Representatives, passed July 10, 1832. These statistics were compiled from such returns as were required by the laws of various States to be made to their authorities. This compilation was continued for twenty-nine years, from 1834 to 1863, after which it was discontinued. The annual returns from this source were given for each State, in concise form, in the Comptroller's report for 1876, as were also such other data as could be obtained in regard to the two Banks of the United States, and other moneyed corporations of the country in operation prior to the year 1834. Those returns were incomplete and unsatisfactory.

In many of the States no reports were required from banks organized under their laws, in others reports were infrequently required, and in all there was an entire absence of uniformity as to the dates upon which reports were required to be made.

The act of Congress of February 19, 1873, section 333 of the Revised Statutes, requires the Comptroller to obtain from authentic sources, and to report to Congress, statements exhibiting under appropriate heads the resources and liabilities of such banks and savings banks as are organized under the laws of the several States and Territories. In compliance with this act he has presented annually in the appendices to his reports the resources and liabilities of these corporations, so far as it has been possible to obtain them.

Through the courtesy of State officers, returns of State banks, savings-banks, and trust and loan companies have during the past year been received from nineteen States. Twenty-seven of the States and Territories, including Illinois, Nebraska, Dakota, Oregon, Virginia, and Tennessee, do not require periodical returns of the condition of the different classes of banks organized under their laws. Statements showing the condition of the banks of each State from which returns could be obtained will, as usual, be found in the appendix. The returns received embrace 650 State banks and trust companies, and 629 savings banks.

Returns were made to the Commissioner of Internal Revenue, for purposes of taxation, showing the average capital and deposits for the six months ending May 31, 1880, by 996 State banks and trust companies, and 658 savings banks. Returns made to the Commissioner are supposed to cover all banks of this description in the United States, as well as private bankers. It can therefore be seen that, while the returns made to the different State authorities omit 346 State banks and trust companies, they are quite complete as to that class of savings-banks having no capital, the difference being only 29 banks.

State banks and trust companies.

From returns obtained by the Comptroller from State officers, the following abstract has been compiled, showing the resources and liabilities of 650 State banks and trust companies :

RESOURCES.	
Loans and discounts.....	\$281,496,731
Overdrafts.....	597,689
United States bonds.....	26,252,182
Other stocks, bonds, &c.....	35,661,792
Due from banks.....	40,340,345
Real estate.....	19,489,086
Other assets.....	7,374,037
Expenses.....	979,492
Cash items.....	11,176,592
Specie.....	6,905,977
Legal tenders, bank notes, &c.....	51,500,226
Total.....	481,774,159
LIABILITIES.	
Capital stock.....	\$109,318,451
Circulation.....	283,308
Surplus fund.....	25,008,431
Undivided profits.....	10,774,731
Dividends unpaid.....	486,094
Deposits.....	298,759,619
Due to banks.....	18,613,336
Other liabilities.....	18,530,189
Total.....	481,774,159

The foregoing table was prepared from returns from five New England States, not including Maine, which has but one State bank in operation; from four Middle States, not including Delaware; and from the Western States, with the exception of Illinois, Kansas, and Nebraska. The only Southern States represented therein are Louisiana, Texas, and Kentucky. The only Pacific State is California. There is but one State bank in New Hampshire, five in Vermont, none in Massachusetts. There are, however, five trust and loan companies in the latter State and ten in Connecticut.

In comparing the capital and deposits reported to State authorities with the same items as reported to the Commissioner of Internal Revenue, it must be remembered that, in addition to the discrepancy in the number of banks reporting, there is an important difference in the character of the reports. The reports made to State authorities give the gross deposits at certain dates, while those made to the Commissioner give the average deposits for a period of six months.

The total number of banks of all classes which report to the State authorities, and from which reports have been received, is 1,279, having a total capital of \$113,172,078, and total deposits of \$1,117,866,592; the total number of incorporated banks reporting to the Commissioner of Internal Revenue is 1,654, having a total capital of \$118,014,862, and deposits amounting to \$1,136,427,338. It thus appears that 375 banks, with capital and deposits amounting to \$4,842,784 and \$18,560,746 respectively, either do not report to any State authority, or if such reports are made it is impossible to obtain them.

Of the 4,456 banks reporting to the Commissioner of Internal Revenue, there are 2,802 private banking institutions, with a total capital of \$76,121,962, and deposits of \$182,667,237, from which no reports have been received by the Comptroller through State authorities.

Savings banks.

The following table exhibits the aggregate resources and liabilities of 629 savings banks of the United States, whose returns, as made to the State authorities, have been obtained by the Comptroller. The aggregate of the resources and liabilities of these savings banks, for each State separately, is given in the appendix:

RESOURCES.	
Loans on real estate	\$315, 273, 232
Loans on personal and collateral security	70, 175, 090
United States bonds	187, 413, 220
State, municipal, and other bonds and stocks	150, 440, 359
Railroad bonds and stocks	20, 705, 378
Bank stock	32, 225, 923
Real estate	39, 038, 502
Other assets	27, 053, 452
Expenses	216, 423
Due from banks	22, 063, 091
Cash	17, 072, 680
Total	881, 677, 350
LIABILITIES.	
Deposits	819, 106, 973
Surplus fund	51, 226, 472
Undivided profits	4, 740, 861
Other liabilities	6, 603, 044
Total	881, 677, 350

The foregoing table includes the returns from the six New England States, from four Middle States, not including Delaware, from the State of California, and from five savings banks in the other States.

The aggregate of loans in the New England States is \$295,700,696, and of deposits \$378,848,429. In the Middle States the aggregate of loans is \$114,277,627, and of deposits \$380,666,166.

The amount of average deposits returned to the Commissioner of Internal Revenue by the savings banks of the New England States, for purposes of taxation, was \$368,757,040 for the six months ending May 31, 1880, and by the savings banks of the Middle States the average deposits returned for the same period were \$389,183,856, showing but a slight difference between the returns made by these banks to the State officers and those made by them to the Commissioner.

All but three of the savings banks in the State of California are organized with capital stock, and dividends are paid to stockholders as well as to depositors. The whole amount of deposits is \$47,719,829. Of this amount, banks with capital stock amounting to \$3,853,627 hold \$32,177,037. The remaining three banks, which are without capital, hold \$15,542,792 of deposits.

Some of the largest savings banks in the city of Philadelphia, organized under old charters, are not required to make reports to any State officer. Returns received directly from four of these banks, having deposits amounting to \$23,956,285, are included in the returns for the State of Pennsylvania.

The reports to the Commissioner of Internal Revenue, which are made by all banks in the United States other than national, show that in the Southern States there are but five savings banks (including three with capital of \$342,912.16), with deposits aggregating \$1,457,924; and that in the Western States and Territories, exclusive of California, there are but 34 savings banks, with deposits amounting to \$14,019,997; making, in the two sections named, 39 savings banks, out of the total in the United States of 658.

The savings bank deposits given in the foregoing table for 1880, based on reports made to the State authorities, are \$819,106,973, and the deposits of the State banks and trust companies were \$298,759,619. These deposits do not include bank deposits. The deposits of the national banks, exclusive of those due to banks on June 11, 1880, were \$845,738,876. These deposits of the national banks bear to those of the savings banks the proportion nearly of 50.8 to 49.2, to those of the State banks and trust companies the proportion of 74 to 26, and to the combined deposits of both the proportion of 43 to 57.

The deposits of the savings banks of the six New England States alone, for the year 1880, were \$378,848,429, while the deposits of the national banks of the same States on June 11, 1880, were \$142,163,316. The former amount bears to the latter the proportion of 73 to 27.

The total population of New England is estimated to be 3,920,000, and the number of open deposit accounts in the savings banks is 1,165,653; which is equal to 30 accounts to each one hundred of the entire population. The average amount of each account is \$325; and if the total deposits were divided among the entire population the average sum of \$96.65 could be given to each individual.

The deposits of the savings banks in the State of New York were \$319,258,501 in 1880, while the population is estimated to be 5,120,000; showing that an equal distribution of the savings-bank deposits among the entire population of the State would give \$62.36 to each individual.

The loans and investments of the savings banks of the six New England States, in United States and other bonds and stocks, amounted in 1880 to \$31,109,999, which is equal to 34.61 per cent. of deposits. In 1873 the amount invested in the same manner by the savings banks of

New England was \$97,692,286, equal to 25.63 per cent. of their deposits, which were \$381,207,058 at that date. The cash on hand in 1880 was \$6,521,510, or say 1.72 per cent. of their liabilities to depositors, while in 1873 it was \$4,290,121, or 1.13 per cent. of the same liability at that date. In the State of New York, in 1880, the amount invested in United States and other stocks and bonds by the savings banks was \$212,103,705, or 66.44 per cent. of deposits, while the cash on hand was \$4,271,445, or 1.34 per cent. of deposits. In 1873 the savings banks in New York had \$153,355,664 invested in this manner, or 53.71 per cent. of deposits, and the cash on hand was \$6,714,404, or 2.35 per cent. of the deposits.

In California, in 1880, the investments of the savings-banks in United States and other stocks and bonds were \$4,228,001, or 8.8 per cent. of the deposits, against \$1,294,600, or 4.2 per cent. of the deposits, in 1877. The cash reserve on hand in California savings banks was \$2,897,471, or about 6 per cent. of the deposits, in 1880, and \$1,965,600, or about the same percentage, in 1877. While, as has been seen, the amount invested in United States and other bonds and stocks by the savings banks of the six New England States was \$131,109,999, or 34.61 per cent. of the aggregate deposits, the amount due from banks shown by the returns of the same savings banks was \$6,348,135, or 1.67 per cent. of their deposits; showing that the resources of these savings banks consist largely of deposits in national or other banks, and of investments in United States and other bonds and stocks.

In New York State the amount invested in United States bonds was \$119,985,590, and the amount in other stocks and bonds was \$92,118,115, a total of \$212,103,705, or 66 per cent. of the aggregate deposits, while the amount due from banks was \$13,893,109.

The following statement, compiled from returns made to the Commissioner of Internal Revenue, gives by States and principal cities the average capital and deposits of the State banks, trust companies, private bankers, and savings banks, in each of the New England and Middle States, for the six months ending May 31, 1880, together with the average amount of capital invested in United States bonds:

States and Territories.	No. of banks.	Capital.	Deposits.	Invested in United States bonds.		Total.
				By State banks, private bankers, and trust companies.	By savings banks.	
Maine	64	\$47, 319	\$21, 721, 964	\$8, 313	\$3, 284, 637	\$3, 292, 950
New Hampshire	71	51, 000	28, 301, 549	5, 202	919, 297	924, 499
Vermont	22	353, 700	8, 531, 140	36, 984	653, 862	690, 846
Massachusetts	161	510, 000	144, 268, 273	223, 613	13, 633, 993	13, 857, 606
Boston	57	5, 128, 099	64, 553, 766	2, 552, 661	6, 499, 110	9, 051, 771
Rhode Island	56	3, 308, 504	43, 134, 708	637, 588	4, 570, 369	5, 207, 957
Connecticut	105	2, 616, 896	78, 457, 961	272, 732	8, 131, 932	8, 404, 664
New England States	536	12, 015, 518	388, 969, 361	3, 737, 093	37, 693, 200	41, 430, 293
New York	303	8, 525, 645	162, 275, 473	2, 300, 198	45, 993, 290	48, 293, 488
New York City	506	49, 335, 306	291, 914, 072	15, 153, 033	73, 737, 079	88, 890, 112
Albany	12	641, 000	13, 751, 649	357, 521	2, 552, 905	2, 910, 426
New Jersey	51	1, 324, 553	20, 391, 118	269, 683	5, 871, 092	6, 141, 675
Pennsylvania	271	8, 789, 931	29, 071, 132	752, 786	70, 000	822, 786
Philadelphia	61	2, 108, 904	51, 490, 370	199, 403	6, 472, 097	6, 671, 500
Pittsburgh	31	4, 053, 579	14, 651, 589	661, 363	1, 679, 366	2, 340, 729
Delaware	8	675, 689	2, 127, 426	20, 000	.....	20, 000
Maryland	12	564, 434	819, 944	251, 189	13, 538	264, 727
Baltimore	38	3, 134, 842	25, 814, 319	309, 900	9, 890, 353	10, 200, 253
Washington	7	357, 060	3, 365, 875	289, 758	20, 535	310, 293
Middle States	1, 300	79, 510, 943	615, 618, 967	20, 564, 834	146, 301, 155	166, 865, 989

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY

The following statement gives like information in reference to the same classes of banks in the Southern and Western States, and in the Pacific States and Territories:

States and Territories.	No. of banks.	Capital.	Deposits.	Invested in United States bonds.		
				By State banks, private bankers, and trust companies.	By savings banks.	Total.
Virginia	76	\$3, 036, 974	\$7, 757, 202	\$294, 208	0	\$294, 208
West Virginia	20	1, 247, 128	4, 034, 743	137, 488	0	137, 488
North Carolina	13	790, 321	1, 596, 632	0	0	0
South Carolina	13	511, 499	658, 812	52, 333	0	52, 333
Georgia	58	4, 068, 279	5, 910, 827	18, 050	1, 000	19, 050
Florida	9	83, 830	287, 289	0	0	0
Alabama	26	1, 040, 241	2, 269, 647	742	0	742
Mississippi	33	1, 083, 690	2, 634, 915	209, 358	0	209, 358
Louisiana	3	126, 265	87, 343	45, 000	0	45, 000
New Orleans	11	2, 777, 031	4, 632, 122	643, 013	0	643, 013
Texas	105	3, 701, 080	6, 332, 751	163, 133	0	163, 133
Arkansas	15	245, 110	577, 628	75, 102	0	75, 102
Kentucky	71	6, 099, 666	7, 698, 114	306, 979	0	306, 979
Louisville	15	5, 267, 028	5, 803, 673	471, 197	0	471, 197
Tennessee	30	1, 769, 228	3, 222, 740	125, 388	0	125, 388
Southern States	498	31, 847, 370	53, 504, 438	2, 541, 991	1, 000	2, 542, 991
Ohio	248	5, 704, 140	20, 834, 648	867, 475	86, 959	954, 434
Cincinnati	12	1, 402, 241	4, 392, 711	275, 671	0	275, 671
Cleveland	9	1, 045, 924	13, 965, 571	678, 379	2, 151, 270	2, 829, 649
Indiana	144	4, 365, 434	13, 172, 783	507, 953	42, 061	550, 014
Illinois	316	4, 092, 314	17, 061, 788	675, 606	60, 000	735, 606
Chicago	34	4, 272, 495	12, 584, 083	2, 559, 823	0	2, 559, 823
Michigan	155	2, 346, 799	7, 105, 952	154, 894	0	154, 894
Detroit	14	1, 066, 041	7, 544, 048	345, 742	134, 267	480, 009
Wisconsin	109	1, 578, 843	5, 964, 028	184, 761	0	184, 761
Milwaukee	9	634, 731	7, 788, 900	15, 914	0	15, 914
Iowa	309	5, 153, 906	13, 326, 191	319, 876	0	319, 876
Minnesota	95	1, 906, 375	5, 000, 150	119, 968	0	119, 968
Missouri	170	4, 250, 175	15, 307, 216	428, 208	0	428, 208
Saint Louis	28	5, 705, 555	18, 688, 699	873, 395	0	873, 395
Kansas	148	1, 564, 144	4, 877, 150	90, 397	0	90, 397
Nebraska	83	653, 890	2, 019, 814	39, 492	0	39, 492
Western States	1, 883	45, 743, 007	169, 633, 732	8, 137, 554	2, 474, 557	10, 612, 111
Oregon	15	1, 245, 208	1, 033, 103	112, 423	6, 300	118, 723
California	85	9, 430, 629	14, 928, 718	197, 341	0	197, 341
San Francisco	26	12, 104, 546	67, 497, 294	3, 449, 052	2, 711, 604	6, 160, 656
Colorado	38	584, 917	3, 479, 877	0	0	0
Nevada	13	364, 457	834, 548	100, 000	0	100, 000
Utah	11	206, 000	1, 233, 952	0	0	0
New Mexico	5	6, 667	181, 925	0	0	0
Wyoming	4	128, 054	271, 201	0	0	0
Idaho	2	5, 358	18, 368	0	0	0
Dakota	18	127, 511	396, 279	0	0	0
Montana	13	446, 708	724, 031	0	0	0
Washington	4	257, 000	525, 109	0	0	0
Arizona	5	112, 932	243, 673	25, 000	0	25, 000
Pacific States and Territories	239	25, 019, 987	91, 368, 078	3, 883, 816	2, 717, 904	6, 601, 720

The total number of State and savings banks, trust companies and private bankers in the United States, with the average amount of their capital, deposits, and investments in United States bonds, for the six months named, were as follows:

Number of banks	4, 456
Average capital	\$194, 136, 825
Average deposits	1, 319, 094, 576
Average investments in United States bonds	228, 053, 104

The following table exhibits in a concise form, by geographical divisions, the total average capital and deposits of all State and savings banks and private bankers in the country, for the six months ending May 31, 1880:

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings banks with capital.			Savings banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>
New England States.....	40	6.86	16.47	74	5.16	3.74				422	368.76
Middle States	234	38.98	154.89	885	40.01	71.54	6	0.53	3.19	175	386.00
Southern States	241	26.69	38.51	252	4.81	13.54	3	0.34	0.57	2	0.88
Western States and Territories.....	481	41.44	108.91	1,591	26.14	93.85	20	3.17	30.85	30	27.39
United States.....	996	113.97	318.78	2,802	76.12	182.67	29	4.04	34.61	629	783.03

NUMBER, CAPITAL AND DEPOSITS OF NATIONAL BANKS, STATE AND SAVINGS-BANKS, AND PRIVATE BANKERS.

The capital of the 2,076 national banks in operation on June 11, 1880, as will be seen by a table in the appendix, was \$455,909,565, not including surplus, which fund at that date amounted to 118 millions of dollars; while the average capital of all the State banks, private bankers, and savings banks for the six months ending May 31, 1880, was but \$194,136,825; which amount is but little more than one-third of the combined capital and surplus of the national banks.

The net deposits of the national banks were \$900,788,714, and the average deposits of all other banks, including savings banks, were \$1,319,094,576, of which more than one-half, or \$783,033,149, consisted of the deposits of the 629 savings banks having no capital stock, which are included in the above aggregate.

The increase in the net deposits of the national banks during the year was \$187,385,075; of the savings banks, \$34,508,295; of the private bankers, \$42,749,684; and of the State banks and trust companies \$61,713,761, making a total increase in the bank deposits of the country of \$326,356,815.

The table below exhibits the aggregate average capital and deposits for the six months ending May 31, 1880, of all classes of banks other than national, and the capital and net deposits of the national banks on June 11 following:

Geographical divisions.	State banks, savings banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Net deposits.	No.	Capital.	Deposits.
		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>		<i>Millions.</i>	<i>Millions.</i>
New England States.....	536	12.02	388.97	548	165.60	161.96	1,084	177.62	550.93
Middle States	1,300	79.51	615.62	654	170.44	480.06	1,954	249.95	1,095.68
Southern States	498	31.85	53.50	177	30.79	45.90	675	62.64	99.40
Western States and Territories.....	2,122	70.76	261.00	697	89.08	212.87	2,819	159.84	473.87
United States.....	4,456	194.14	1,319.09	2,076	455.91	900.79	6,532	650.05	2,219.88

From this table it will be seen that the total number of banks and bankers in the country at the dates named was 6,532, with a total banking capital of \$650,049,390, and total deposits* of \$2,219,883,290.

In the appendix will be found similar tables for various periods, from 1875 to 1880, where will also be found other tables giving the assets and liabilities of State institutions during the past year, so far as they could be obtained from the official reports of the several State officers.

A table arranged by States and principal cities, giving the number, capital and deposits, and the tax thereon, of all banking institutions other than national, for the six months ending May 31, 1880, and for previous years, will be found in the appendix.

The following table exhibits, for corresponding dates in each of the last five years, the aggregate amounts of the capital and deposits of each of the classes of banks given in the foregoing table :

Years	National banks.			State banks, private bankers, &c.			Savings banks with capital.			Savings banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.		Millions.		Millions.	Millions.
1876..	2,091	500.4	713.5	3,803	214.0	480.0	26	5.0	37.2	691	844.6	6,611	719.4	2,075.3
1877..	2,078	481.0	768.2	3,799	218.6	470.5	26	4.9	38.2	676	843.2	6,579	704.5	2,120.1
1878..	2,056	470.4	677.2	3,709	202.2	413.3	23	3.2	26.2	668	803.3	6,456	675.8	1,920.0
1879..	2,048	455.3	713.4	3,639	197.0	397.0	29	4.2	36.1	644	747.1	6,360	656.5	1,893.5
1880..	2,076	455.9	900.8	3,798	190.1	501.5	29	4.0	34.6	629	783.0	6,532	650.0	2,219.9

SECURITY OF CIRCULATING NOTES.

The following table exhibits the classes and amounts of United States bonds held by the Treasurer on the 1st day of November, 1880, to secure the redemption of the circulating notes of the national banks:

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861 (81s)	February 8, 1861	6 per cent	\$2, 046, 000
Loan of July and August, 1861 (81s) ..	July 17 and August 5, 1861	do	33, 405, 050
Loan of 1863 (81s)	March 3, 1863	do	17, 027, 100
Consols of 1867	March 3, 1865	do	3, 000
Consols of 1868	do	do	5, 000
Ten-forties of 1864	March 3, 1864	5 per cent	526, 900
Funded loan of 1881	July 14, 1870, and January 20, 1871 ..	do	146, 552, 850
Funded loan of 1891	do	4½ per cent	36, 988, 950
Funded loan of 1907	do	4 per cent	119, 075, 100
Pacific Railway bonds	July 1, 1862, and July 2, 1864	6 per cent	4, 119, 000
Total .....	.....	.....	359, 748, 950

On October 1, 1865, the total amount of bonds held for this purpose was \$276,250,550, of which \$199,397,950 was in six per cents, and

* The terms "gross deposits," "individual deposits," and "net deposits" of national banks, as used in this report, are explained as follows:

The gross deposits of the national banks are the amounts reported by them to the credit of stockholders for dividends unpaid; to the credit of individuals, companies, and firms; to the credit of the United States and its disbursing officers; and to the credit of other banks. The individual deposits are the amounts reported under that head, consisting of amounts to the credit of individuals, companies, and firms only. The net deposits are arrived at by deducting from the sum of the items making up the gross deposits the amount of clearing-house exchanges reported, and the amount of balances due from banks (with the exception of that due from reserve agents) not exceeding the amount due to banks.

\$76,852,600 in five per cents. On October 1, 1870, the banks held \$246,891,300 of six per cents, and \$95,942,550 of five per cents. Since that time there has been to November 1, 1880, a decrease of \$190,286,150 in six per cent bonds, and an increase of \$51,137,200 in five per cents.

The banks now hold \$36,988,950 of four and a half per cents, all of which have been deposited in the Treasury since September 1, 1876, and \$119,075,100 of four per cents, which have been deposited since July 1, 1877.

During the last year \$19,243,300 of four per cents have been withdrawn by the banks, chiefly for the purpose of realizing the large premiums thereon, and \$22,370,750 of five per cents have been deposited, which will mature in a few months. The banks still hold \$8,000 of six per cent. five-twenty bonds, and \$526,900 of five per cent. ten-forty bonds, upon which interest has ceased. They also hold \$146,552,850 of the fives of 1881, which are redeemable on the 1st of next May; \$2,046,000 of sixes of 1880, payable on the first day of January next; and \$50,432,150 of sixes of 1881, which are redeemable on the 1st of July next.

NATIONAL-BANK AND LEGAL-TENDER NOTES, BY DENOMINATIONS.
CIRCULATING NOTES OF THE BANK OF FRANCE AND IMPERIAL
BANK OF GERMANY, BY DENOMINATIONS.

The following table exhibits by denominations the amount of national-bank and legal-tender notes outstanding on November 1, 1880, and the aggregate amounts of both kinds of notes for the same date in 1878 and 1879:

Denominations.	1880.			1879.	1878.
	Amount of national- bank notes.	Amount of legal-tender notes.	Aggregate.	Aggregate.	Aggregate.
Ones.....	\$2, 292, 462	\$21, 954, 900	\$24, 247, 362	\$22, 887, 502	\$24, 652, 756
Twos.....	1, 207, 260	21, 829, 318	23, 036, 578	21, 030, 863	22, 915, 066
Fives.....	99, 910, 760	67, 132, 138	167, 042, 898	159, 522, 853	148, 116, 015
Tens.....	113, 820, 580	75, 835, 008	189, 655, 588	181, 447, 558	168, 908, 071
Twenties.....	75, 631, 560	72, 088, 277	147, 719, 837	141, 445, 933	131, 785, 709
Fifties.....	21, 418, 300	24, 359, 175	45, 777, 475	46, 177, 945	47, 658, 995
One hundreds.....	26, 888, 900	33, 069, 700	59, 958, 600	58, 339, 780	58, 331, 470
Five hundreds.....	639, 500	16, 126, 000	16, 765, 500	23, 088, 000	31, 159, 000
One thousands.....	239, 000	14, 401, 500	14, 640, 500	23, 111, 500	33, 794, 500
Five thousands.....		565, 000	565, 000	3, 250, 000	
Ten thousands.....		320, 000	320, 000	2, 500, 000	
Add for fractions of notes not presented or destroyed.....	15, 129		15, 129	13, 586	11, 561
Totals.....	342, 063, 451	347, 681, 016	689, 744, 467	682, 815, 520	667, 333, 137
Deduct for legal-tender notes destroyed in Chicago fire.....		1, 000, 000	1, 000, 000	1, 000, 000	1, 000, 000
Totals.....	342, 063, 451	346, 681, 016	688, 744, 467	681, 815, 520	666, 333, 137

The law provides that, after specie payments are resumed, national banks shall not be furnished with notes of a less denomination than five dollars; and in accordance with this provision no notes of the denominations of one and two dollars have been issued since the first day of January, 1879. The amount of ones outstanding on that day was \$4,793,817, and of twos, \$2,924,930; total, \$7,718,747. Since that date the ones have been reduced \$2,501,355, and the twos, \$1,717,670, making a total reduction of small bank notes of \$4,219,025.

The amount of legal-tender notes of the denomination of one dollar outstanding on that date was \$20,257,109, and of twos, \$20,035,525; total, \$40,292,634. The increase since that date to November 1, 1880, has been \$3,491,584. Thus it will be seen that while the small notes of the national banks have been reduced more than four millions (\$4,219,025), in compliance with law, since the date of resumption, the legal-tender notes of the same denominations have been increased \$3,491,584. The total amount, in these denominations, of both kinds of notes outstanding on November 1, 1880, was \$47,283,940. The total increase during the year has been \$3,365,575; the decrease during the year previous was \$3,649,451. Of the entire amount of national-bank and legal-tender notes now outstanding, nearly seven per cent. consists of one and two dollar notes, and more than thirty-one per cent. of ones, twos, and fives, while more than fifty-eight per cent. is in the notes of a less denomination than twenty dollars, and about eighty per cent. is in notes of a lower denomination than fifty dollars. Of the entire issue, about twenty per cent. in amount is in denominations of fifty dollars and upwards.

The circulation of the Imperial Bank of Germany, on January 1, 1879, was \$165,933,942; its circulation on January 1, 1880, was \$198,201,144; showing an increase of \$32,267,202 during the year.

The following table exhibits by denominations the circulation of the Imperial Bank of Germany, on January 1, 1880, in thalers and marks, which are here converted into our currency:

Thalers.				Marks.			
Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Thaler = 75 cents.)	Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in dollars. (Mark = 25 cents.)
185	500 thalers.	375. 00	69, 375	255, 753	1,000 marks.	250	63, 938, 250
2, 357	100 thalers.	75. 00	176, 775	213, 384	500 marks.	125	26, 673, 000
1, 716½	50 thalers.	37. 50	64, 369	4, 281, 731½	100 marks.	25	107, 043, 287
8, 934	25 thalers.	18. 75	167, 512				
9, 143½	10 thalers.	7. 50	68, 576				
22, 336			546, 607	4, 750, 868½			197, 654, 537

The following table* gives the circulation of the Bank of France and its branches, with the number of pieces, and the denominations in francs and in dollars, on January 29, 1880:

Number of pieces.	Denominations.	Value of each piece in dollars.	Amount in francs.	Amount in dollars. (Fr. = 20 cents.)
5	5,000 francs.	1, 000	25, 000	5, 000
1, 371, 477	1, 000 francs.	200	1, 371, 477, 000	274, 295, 400
716, 980	500 francs.	100	358, 490, 000	71, 698, 000
3, 009	200 francs.	40	601, 800	120, 360
5, 716, 919	100 francs.	20	571, 691, 900	114, 338, 380
207, 516	50 francs.	10	10, 375, 800	2, 075, 160
27, 323	25 francs.	5	683, 075	136, 615
335, 635	20 francs.	4	6, 712, 700	1, 342, 540
197, 448	5 francs.	1	987, 240	197, 448
1, 241	Forms out of date.		420, 850	85, 970
8, 577, 553			2, 321, 474, 365	464, 294, 873

The amount of circulation of the Bank of France on January 30, 1879, was 2,290,970,830 francs, or say \$458,194,166, showing an increase between that time and January 29, 1880, the date of the foregoing table, of 30,503,535 francs, or \$6,100,707.

*London Bankers' Magazine for August, 1880, pp. 656 and 662.

It will be seen that the Imperial Bank of Germany issues no notes of a less denomination than \$7.50, and that the Bank of France issues less than two millions of dollars in notes of a less denomination than five dollars. The Bank of England issues no notes of less than twenty-five dollars, and the Banks of Ireland and Scotland none less than five dollars.

The amount of circulation in this country in denominations of five dollars and under on November 1, 1880, was \$214,326,838. In the foreign countries named a large amount of silver and gold coin of the lower denominations enters into general circulation. It will be impossible to keep in circulation any large amount of small gold coins or silver dollars, unless the coinage of the latter is restricted and the small notes withdrawn.

Section 5182 of the Revised Statutes requires that the circulating notes of the national banks shall be signed by the president or vice-president and by the cashier of the association issuing the same. The written signature of at least one bank officer is necessary as a check between this office and the issuing banks, for if an illegal issue should occur the signature of such officer would be a means of determining the genuineness of the note. The written signatures of the officers of the banks are also necessary as an additional precaution against counterfeiting. A number of the banks, however, issue their notes with printed signatures, and in some cases with badly executed lithographed ones. A bill is now pending in one of the bank committees of Congress, imposing a fine of twenty dollars for every circulating note issued by any national bank without the written signature thereon of at least one of its officers; and the Comptroller respectfully repeats his previous recommendation for the passage of such an act, which act should also impose a fine upon any engraver or lithographer who shall print the signatures of bank officers upon such circulating notes.

UNITED STATES BONDS OUTSTANDING, AND THE AMOUNT HELD BY THE NATIONAL BANKS, STATE BANKS, AND PRIVATE BANKERS.

The following table exhibits the classification of the unmatured, interest-bearing, bonded debt of the United States on August 31, 1865, when the public debt reached its maximum, and on the 1st day of July in each year thereafter, together with the amount outstanding on November 1 of the present year:*

Date.	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.
August 31, 1865.....	\$908, 518, 091	\$199, 792, 100	.....	.....	\$1, 108, 310, 191
July 1, 1866.....	1, 008, 388, 469	198, 528, 435	.....	.....	1, 206, 916, 904
July 1, 1867.....	1, 421, 110, 719	198, 533, 435	.....	.....	1, 619, 644, 154
July 1, 1868.....	1, 841, 521, 800	221, 588, 400	.....	.....	2, 063, 110, 200
July 1, 1869.....	1, 886, 341, 300	221, 589, 300	.....	.....	2, 107, 930, 600
July 1, 1870.....	1, 764, 932, 300	221, 589, 300	.....	.....	1, 986, 521, 600
July 1, 1871.....	1, 613, 897, 300	274, 236, 450	.....	.....	1, 888, 133, 750
July 1, 1872.....	1, 374, 883, 800	414, 567, 300	.....	.....	1, 789, 451, 100
July 1, 1873.....	1, 281, 238, 650	414, 567, 300	.....	.....	1, 695, 805, 950
July 1, 1874.....	1, 213, 624, 700	510, 628, 050	.....	.....	1, 724, 252, 750
July 1, 1875.....	1, 100, 865, 550	607, 132, 750	.....	.....	1, 707, 998, 300
July 1, 1876.....	984, 999, 650	711, 685, 800	.....	.....	1, 696, 685, 450
July 1, 1877.....	854, 621, 850	703, 266, 650	\$140, 000, 000	.....	1, 696, 888, 500
July 1, 1878.....	738, 619, 000	703, 266, 650	240, 000, 000	\$98, 850, 000	1, 780, 735, 650
July 1, 1879.....	310, 932, 500	646, 905, 500	250, 000, 000	679, 878, 110	1, 887, 716, 110
July 1, 1880.....	235, 780, 400	484, 864, 900	250, 000, 000	739, 347, 800	1, 709, 993, 100
November 1, 1880.....	217, 699, 550	469, 651, 050	250, 000, 000	739, 347, 800	1, 676, 698, 400

* The Navy pension fund, amounting to \$14,000,000 in 3 per cents., the interest upon which is applied to the payment of naval pensions exclusively, is not included in the table.

Since the year 1865, the national banks have held an average of more than one-fifth, and now nearly one-fourth, of the interest-bearing debt of the United States. Previous to the year 1872 much the larger portion of these bonds bore interest at the rate of 6 per cent., and until the year 1877 all of the bonds bore interest at either five or six per cent. These classes of bonds have since been greatly reduced, and are now less than three-fifths of the amount pledged for circulation, while more than two-fifths of the amount consists of bonds bearing interest at 4 and 4½ per cent. only. This will be seen from the following table, which exhibits the amounts and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on the first day of July in each year since 1865, and upon November 1 of the present year:

Date.	United States bonds held as security for circulation.					U. S. bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
July 1, 1865.....	\$170,382,500	\$65,576,600	.....	.....	\$235,959,100	\$155,785,750	\$391,744,850
July 1, 1866.....	241,083,500	86,226,850	.....	.....	327,310,350	121,152,950	448,463,300
July 1, 1867.....	251,430,400	89,177,100	.....	.....	340,607,500	84,002,650	424,610,150
July 1, 1868.....	250,726,950	90,768,950	.....	.....	341,495,900	80,922,500	422,418,400
July 1, 1869.....	255,190,350	87,661,250	.....	.....	342,851,600	55,102,000	397,953,600
July 1, 1870.....	247,555,350	94,923,200	.....	.....	342,278,550	43,980,600	386,259,150
July 1, 1871.....	220,497,750	139,387,800	.....	.....	359,885,550	39,450,800	399,336,350
July 1, 1872.....	173,251,450	207,189,250	.....	.....	380,440,700	31,868,200	412,308,900
July 1, 1873.....	160,923,500	229,487,050	.....	.....	390,410,550	25,724,400	416,134,950
July 1, 1874.....	154,370,700	236,800,500	.....	.....	391,171,200	25,347,100	416,518,300
July 1, 1875.....	136,955,100	239,359,400	.....	.....	376,314,500	26,900,200	403,214,700
July 1, 1876.....	109,313,450	232,081,300	.....	.....	341,394,750	45,170,300	386,565,050
July 1, 1877.....	87,690,300	206,651,050	\$44,372,250	.....	338,713,600	47,315,050	386,028,650
July 1, 1878.....	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,850,900	418,397,300
July 1, 1879.....	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
July 1, 1880.....	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
Nov. 1, 1880.....	56,605,150	147,079,750	36,988,950	119,075,100	359,748,950	43,620,400	403,369,350

All of the five and six per cent. bonds now held by the national banks, with the exception of Pacific Railway bonds, will mature on or before July 1, 1881, and will probably be replaced by bonds bearing interest at 4 or 4½ per cent., or by new bonds hereafter to be issued by authority of Congress bearing a less rate of interest.

The amount of United States bonds held by State and savings-banks cannot be accurately ascertained, for the reason that banks in seventeen of the States do not make reports of their condition to State authorities. From such reports as have been received through the courtesy of State officers, it is found that the State banks and trust companies and the savings banks held the following amount of United States bonds, at different dates during the year 1880:

State banks in twenty States	\$7,142,532
Trust companies in five States.....	19,109,650
Savings banks in fourteen States.....	187,413,220
Total	213,665,402

The Commissioner of Internal Revenue receives semi-annual reports from all banks organized under State laws, and also reports from private bankers, giving their average capital and deposits, and the amount of such capital invested in United States bonds; and from these returns the following table has been compiled, showing, by geographical divi-

sions, the average amount of capital invested in United States bonds for the six months ending May 31, in the years 1878, 1879, and 1880:

Six months ending—	By State banks, private bank- ers, and trust companies.	By savings banks.	Total.
May 31, 1878:			
New England States	\$3, 028, 738	\$26, 597, 718	\$29, 626, 456
Middle States	23, 915, 757	102, 163, 985	126, 079, 742
Southern States	1, 523, 882	66, 667	1, 590, 549
Western States	6, 062, 265	1, 172, 598	7, 234, 863
Pacific States and Territories	3, 356, 369	1, 082, 620	4, 438, 989
United States	37, 887, 011	131, 083, 588	168, 970, 599
May 31, 1879:			
New England States	3, 669, 967	34, 941, 378	38, 611, 345
Middle States	25, 686, 469	123, 818, 148	149, 504, 617
Southern States	3, 593, 179	86, 021	3, 679, 200
Western States	8, 326, 402	2, 164, 668	10, 491, 070
Pacific States and Territories	5, 015, 948	1, 372, 845	6, 388, 793
United States	46, 291, 965	162, 383, 060	208, 675, 025
May 31, 1880:			
New England States	3, 737, 093	37, 693, 200	41, 430, 293
Middle States	20, 564, 834	146, 301, 155	166, 865, 989
Southern States	2, 541, 991	1, 000	2, 542, 991
Western States	8, 137, 554	2, 474, 557	10, 612, 111
Pacific States and Territories	3, 883, 816	2, 717, 904	6, 601, 720
United States	38, 865, 288	189, 187, 816	228, 053, 104

The above table gives the average amount of capital invested in United States bonds, from which should be deducted the amount of premium paid at the time of purchase, which cannot be ascertained.

The amount of United States bonds held by the national banks on November 1, 1880, as above shown, was \$403,369,350, and the average amount held by the other banks and bankers of the country, during the six months ending May 31 last, was \$228,053,104. The total amount held by all the banks and bankers is thus shown to be considerably more than one-third of the whole interest-bearing, funded debt of the United States, as follows:

Savings banks.....	\$189, 187, 816
State banks and trust companies.....	24, 498, 604
Private bankers.....	14, 366, 684
National banks.....	403, 369, 350
Total.....	631, 422, 454

If the amount of bonds held by national banks and private bankers be deducted from the last total, the remainder will agree very nearly with the amount of bonds held by State and savings banks as returned by State officers, and shown on the preceding page. These amounts, therefore, seem to be very nearly correct, and to comprise the whole amount of United States bonds held by all the banks and bankers of the country.

A table will be found in the appendix giving the number of each class of banks and of private bankers in each State, together with the amount of their capital, deposits, and United States bonds held.

CLEARING-HOUSE CERTIFICATES.

Section 5192 Revised Statutes provides that clearing-house certificates, representing specie or lawful money specially deposited for the purpose of any Clearing House association, shall also be deemed to be

lawful money in the possession of any association belonging to such Clearing House holding and owning such certificate; and section 5193 provides that the Secretary of the Treasury may receive United States notes on deposit, without interest, from any national banking associations, in sums not less than ten thousand dollars, and issue certificates therefor in denominations of not less than five thousand dollars, which certificates may be counted as part of the lawful money reserve, and may be accepted in the settlement of clearing-house balances at the places where the deposits therefor were made.

The legal-tender note certificates were first issued in the fiscal year 1873. On June 30, 1875, there were outstanding \$59,045,000 of these certificates, of which the national banks held \$47,310,000. On June 30, 1876, the amount outstanding was \$33,140,000, of which the banks held \$27,955,000. On June 30, 1879, the amount had been reduced to \$29,330,000, and the banks held on June 14 of the same year \$25,180,000. The amount outstanding on October 1 was \$9,885,000, and the national banks held on that day \$7,655,000, they having surrendered a large portion of these certificates for the purpose of supplying the demand for United States notes.

The issue of the gold certificates was authorized by the fifth section of the act March 3, 1863, and they were used for clearing-house purposes soon after the passage of the national-bank act. The first issue was made on November 13, 1865. On June 30, 1875, there were outstanding \$21,796,300, of which the national banks in New York City held \$12,642,180. The issue of these certificates was discontinued on December 1, 1878, and the amount outstanding had decreased on June 30, 1879, to \$15,413,700, and on October 1, 1880, to \$7,480,100. The issue of gold certificates having been discontinued by the government, and the amount of gold coin having rapidly increased, the banks in New York found it necessary to establish a depository of gold coin for the convenience of the Clearing House. This depository at the present time is the Bank of America, by which bank certificates of deposit were first issued on October 14, 1879. The amount of such certificates outstanding on November 1, 1879, was \$9,155,000, on January 1, 1880, \$25,610,000, and on June 1, and since that time, \$39,550,000, which is the full capacity of the vault. Of this amount the national banks of New York City held on June 11, 1880, \$33,337,000; on October 1, \$36,189,000.

The Clearing Houses of Boston, Philadelphia, and Baltimore have organized similar depositories in order to utilize their gold coin and save the risk and inconvenience of handling and transporting the coin itself. The total amount of such certificates issued to the national banks in New York up to October 1 was \$36,189,000, in Philadelphia, \$6,040,000, in Boston, \$5,908,000, and in Baltimore, \$30,000; total, \$48,167,000.

TRANSACTIONS OF THE NEW YORK CLEARING HOUSE.

The New York Clearing House Association is composed of forty-five national and twelve State banks, and the assistant treasurer of the United States at New York. The exchanges at the Clearing House for the year ending October 1, 1880, obtained through the courtesy of Mr. W. A. Camp, its manager, were more than thirty-seven thousand millions, and the balances paid in money were more than fifteen hundred millions. The average daily exchanges were more than one hundred and twenty-one millions, and the average daily balances paid in money were but about four and nine-tenths millions, or only four and one-tenth per cent. of the amount of the settlements.

The New York Clearing House was organized in 1853, and the following table exhibits its transactions yearly, and the amount and ratio of

currency required for the payment of daily balances, for the last twenty-seven years:

Years.	No. of banks.	Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances paid in money.	Ratios.
							<i>Pr. ct.</i>
1854	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	5.2
1855	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	6,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863	50	68,972,568	14,867,597,849	677,626,483	48,428,658	2,207,252	4.6
1864	49	68,586,763	24,097,196,656	883,719,205	77,984,455	2,866,405	3.7
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872	61	84,420,200	32,636,997,404	1,213,293,827	105,964,277	3,939,266	3.7
1873	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874	59	81,635,200	20,850,681,963	971,231,281	68,139,484	3,173,958	4.7
1875	59	80,435,200	23,042,276,858	1,104,346,845	75,301,558	3,608,977	4.8
1876	59	81,731,200	19,874,815,361	1,009,532,037	64,738,812	3,288,381	5.1
1877	58	71,085,200	20,876,555,937	1,015,256,483	68,447,724	3,328,710	4.9
1878	57	63,611,500	19,922,733,947	951,970,454	65,106,974	3,111,015	4.8
1879	59	60,800,200	24,553,196,689	1,321,119,298	79,977,839	4,303,320	5.4
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,009	4.1
.....		\$71,783,043	\$55,874,297,547	\$22,672,815,042	\$64,593,878	\$2,733,300	4.2

The capital is for various dates, the amount at a uniform date in each year not being obtainable.

† Yearly averages for twenty-seven years.

‡ Totals for twenty-seven years.

The Clearing House transactions of the assistant treasurer of the United States at New York, for the year ending November 1, 1880, were as follows:

Exchanges received from Clearing House	\$343,622,365
Exchanges delivered to Clearing House	78,193,328
Balances paid to Clearing House	266,387,853
Balances received from Clearing House	958,819
Showing that the amount paid by the assistant treasurer to the Clearing House was in excess of the amount received by him	265,429,034

The amount of clearings during the last year exceeded any previous year's transactions since the organization of the Clearing House. The average amount per day for the year was \$126,466,232.85. The maximum was on November 3, when it reached \$202,558,252.11. The largest amount of balances in any one day was on November 11, when it was \$11,208,025.20, and \$8,300,000 of this amount, weighing about 15½ tons, was paid in gold coin.

The total amount of transactions in the twenty-seven years since the organization of the Clearing House is \$574,849,719,103, and the average for each year is \$21,290,734,040. The amount of gold coin actually paid in settlement of balances in the last year is \$340,538,000; of Clearing House gold certificates \$1,056,462,000; of United States Clearing House certificates \$34,260,000; and of legal-tenders \$85,218,000. Of the legal-tenders, \$46,852,000 were received in October, 1879, and only \$38,366,000 during the remaining eleven months.

A table compiled, for purposes of comparison, from returns made to the New York Clearing House, will be found in the appendix, giving the clearings and balances weekly, for the months of September, October and November of various years, from 1872 to 1880.

XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

SPECIE IN BANK AND IN THE TREASURY OF THE UNITED STATES,
AND ESTIMATED AMOUNT IN THE COUNTRY—SPECIE IN THE BANK
OF ENGLAND AND IN THE BANK OF FRANCE.

The table below exhibits the amount of specie held by the national banks at the dates of their reports for the last eleven years; the coin, coin-certificates, and checks payable in coin held by the New York City banks being stated separately:

Dates.	Held by national banks in New York City.				Held by other national banks.		Aggregate.
	Coin.	U. S. coin-certificates.	Checks payable in coin.	Total.			
Oct. 5, 1868...	\$1,698,623 24	\$6,390,110	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49		\$13,003,713 39
Jan. 4, 1869...	1,902,769 48	18,038,520	2,318,140 49	22,289,429 97	7,337,320 29		29,626,750 26
Apr. 17, 1869...	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30		9,944,532 15
June 12, 1869...	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70		18,455,090 48
Oct. 9, 1869...	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 37		23,002,405 83
Jan. 22, 1870...	6,196,036 29	28,501,460	2,190,614 74	36,888,141 03	11,457,242 69		48,345,383 72
Mar. 24, 1870...	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75		37,096,543 44
June 9, 1870...	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66		31,099,437 78
Oct. 8, 1870...	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14		18,460,011 47
Dec. 28, 1870...	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76		26,307,251 59
Mar. 18, 1871...	2,982,155 61	13,090,720	3,829,881 64	19,911,757 25	5,857,409 39		25,769,166 64
Apr. 29, 1871...	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07		22,732,027 02
June 10, 1871...	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18		19,924,955 16
Oct. 2, 1871...	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33		13,252,998 17
Dec. 16, 1871...	1,451,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 41		29,595,299 56
Feb. 27, 1872...	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72		25,507,825 32
Apr. 19, 1872...	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47		24,433,899 46
June 10, 1872...	3,782,909 61	11,411,160	4,219,419 52	19,414,489 16	4,842,154 98		24,256,644 14
Oct. 3, 1872...	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42		10,229,756 79
Dec. 27, 1872...	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40		19,047,336 45
Feb. 28, 1873...	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67		17,777,673 53
Apr. 25, 1873...	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81		16,868,808 74
June 13, 1873...	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01		27,950,086 72
Sept. 12, 1873...	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90		19,868,469 45
Dec. 26, 1873...	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08		26,907,037 58
Feb. 27, 1874...	1,167,820 09	23,518,640	.....	24,686,460 09	8,079,403 49		33,365,863 58
May 1, 1874...	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16		32,569,969 26
June 26, 1874...	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27		22,326,207 27
Oct. 2, 1874...	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67		21,240,945 23
Dec. 31, 1874...	1,443,215 42	14,410,910	.....	15,854,155 42	6,582,605 62		22,436,761 04
Mar. 1, 1875...	1,084,555 54	10,622,160	.....	11,706,715 54	4,960,390 63		16,667,106 17
May 1, 1875...	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88		10,620,361 64
June 30, 1875...	1,023,015 86	12,642,180	.....	13,665,195 86	5,291,386 44		18,956,582 30
Oct. 1, 1875...	753,904 90	4,201,720	.....	4,955,624 90	3,091,704 83		8,050,329 73
Dec. 17, 1875...	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18		17,070,905 90
Mar. 10, 1876...	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49		29,077,345 85
May 12, 1876...	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66		21,714,594 36
June 30, 1876...	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00		25,218,469 92
Oct. 2, 1876...	1,129,814 34	13,446,760	.....	14,576,574 34	6,785,079 69		21,361,654 03
Dec. 22, 1876...	1,434,701 83	21,602,900	.....	23,037,601 83	9,962,046 06		32,999,647 89
Jan. 20, 1877...	1,669,284 94	33,629,660	.....	35,298,944 94	14,410,322 61		49,709,267 55
Apr. 14, 1877...	1,939,725 59	13,899,180	.....	15,839,905 59	11,240,132 19		27,079,037 78
June 22, 1877...	1,423,258 17	10,324,320	.....	11,747,578 17	9,588,417 89		21,335,996 06
Oct. 1, 1877...	1,538,486 47	11,409,920	.....	12,948,406 47	9,710,413 81		22,658,820 31
Dec. 28, 1877...	1,955,746 20	19,119,080	.....	21,074,826 20	11,832,924 50		32,907,750 70
Mar. 15, 1878...	2,428,797 44	35,003,220	.....	37,432,017 44	17,290,040 58		54,722,058 02
May 1, 1878...	2,688,092 06	25,397,610	.....	28,085,732 06	17,938,021 00		46,023,753 06
June 29, 1878...	1,905,705 22	11,954,500	.....	13,860,205 22	15,391,264 55		29,251,469 77
Oct. 1, 1878...	1,779,792 43	11,514,810	.....	13,294,602 43	17,394,004 16		30,688,606 59
Dec. 6, 1878...	4,009,299 01	12,277,180	.....	16,286,479 01	18,068,771 35		34,355,250 36
Jan. 1, 1879...	5,421,552 49	12,739,541	.....	18,161,092 49	23,338,664 83		41,499,757 32
Apr. 4, 1879...	5,312,966 90	12,220,910	.....	17,533,906 90	23,611,656 51		41,145,563 41
June 14, 1879...	6,058,472 34	12,291,270	.....	18,349,742 34	23,983,545 10		42,333,287 14
Oct. 2, 1879...	7,218,967 60	12,130,900	.....	19,349,867 60	22,823,873 54		42,173,731 23
Dec. 12, 1879...	20,096,249 61	8,366,140	*21,569,000 00	50,031,389 61	28,981,651 95		79,013,041 59
Feb. 21, 1880...	12,252,541 44	7,464,650	*35,855,000 00	55,572,191 41	33,869,860 34		89,442,051 75
Apr. 23, 1880...	12,595,720 49	6,944,250	*25,458,000 00	44,967,970 49	41,161,761 72		86,129,732 21
June 11, 1880...	16,682,226 40	7,810,200	*33,337,000 00	57,829,426 40	41,677,078 86		99,506,505 26
Oct. 1, 1880...	16,104,855 28	7,489,700	*36,189,000 00	59,783,555 38	49,562,954 41		109,346,509 49

* Gold clearing-house certificates.

The amount of silver coin held by the national banks on October 1, 1877, was \$3,700,703, and on October 1, 1878, \$5,392,628. The amount held on

October 2, 1879, was \$4,986,493, and on October 1, 1880, \$6,495,477, including \$1,165,120 in silver treasury certificates. The aggregate amount of specie held by the State banks in New England, New York, New Jersey, Pennsylvania, Maryland, Louisiana, Kentucky, Ohio, Iowa, Wisconsin, and Minnesota, as shown by their official reports for 1880, was \$6,201,617, of which the banks in New York City held \$4,968,722. In the returns from California the amount of coin is not given separately, but it is estimated to be three-fourths of the amount returned as currency, which was \$13,785,015.

The Director of the Mint, in his report for 1879, estimated the amount of coin in the country on June 30, 1879, at \$398,541,683, of which \$286,490,698 was gold and \$112,050,985 was silver.

His estimate for the fiscal year ending June 30, 1880, is as follows :

Amount of coin in the country June 30, 1879	\$398,541,683
Net gold coinage for the year	55,948,407
Net silver coinage for the year	27,903,139
Net importation of gold for the year.....	16,519,586
Net importation of silver for the year.....	2,642,896
<hr/>	
Total coin circulation June 30, 1880	501,555,711

Of this amount it is estimated that \$358,958,691 consists of gold coin, and \$142,597,020 of silver coin. The Director estimates that from the close of the last fiscal year to November 1 there has been added to the coin \$6,494,528 of gold and \$9,630,940 of silver, making the stock of coin in the country at the latter date \$517,681,179, and consisting of \$365,453,219 of gold coin and \$152,227,960 of silver. The amount of bullion in the mints and New York assay office on November 1 is stated to have been \$78,558,811 of gold and \$6,043,367 of silver, making in all \$84,602,178; which, added to the estimated amount of coin stated above, gives \$602,283,357 as the total estimate of coin and bullion in the country on November 1, of which amount \$444,012,030 was gold and \$158,271,327 was silver.

The amount of gold and silver, and the percentage of each, in the Treasury of the United States, on September 30 in each year from 1876 to 1880, and on November 1, 1880, is shown in the following table :

Period.	Silver.			Gold coin and bullion.	Total coin and bullion.	Per cent. of—	
	Standard dollars.	Other coin and bullion.	Total silver.			Silver.	Gold.
September 30, 1876.....		\$6,029,367	\$6,029,367	\$55,423,059	\$61,452,426	9.8	90.2
September 30, 1877.....		7,425,454	7,425,454	107,039,529	114,464,983	6.5	93.5
September 30, 1878 ..	\$12,155,205	15,777,937	27,933,142	136,036,302	163,969,444	17.0	83.0
September 30, 1879.....	31,806,774	21,173,023	52,979,797	169,827,571	222,807,368	23.8	76.2
September 30, 1880.....	47,784,744	30,878,286	78,663,030	135,641,450	214,304,480	36.7	63.3
November 1, 1880	47,156,588	30,820,561	77,977,149	140,127,049	218,104,198	35.6	64.4

The following table shows the amount of bullion held by the Bank of England in each year from 1870 to 1880, the pound sterling being estimated at five dollars:

1870.....	\$103,900,000	1876	\$143,500,000
1871.....	117,950,000	1877	126,850,000
1872.....	112,900,000	1878	119,200,000
1873.....	113,500,000	1879*	150,942,980
1874.....	111,450,000	1880†	141,637,000
1875.....	119,600,000		

* London Economist, November 8, 1879.
† London Bankers' Magazine, October 1880

The amount of gold and silver, and percentage of each, held by the Bank of France on December 31 of each year from 1870 to 1879, and on October 21, 1880, is shown in the following table, five francs being taken for one dollar: *

Years.	Silver coin and bullion.	Gold coin and bullion.	Total.	Per cent. of—	
				Silver.	Gold.
December 31, 1870	\$13, 700, 000	\$85, 740, 000	\$99, 440, 000	13. 8	86. 2
December 31, 1871	16, 240, 000	110, 680, 000	126, 920, 000	12. 8	87. 2
December 31, 1872	26, 520, 000	131, 740, 000	158, 260, 000	16. 8	83. 2
December 31, 1873	31, 260, 000	122, 260, 000	153, 520, 000	20. 4	79. 6
December 31, 1874	62, 640, 000	204, 220, 000	266, 860, 000	23. 5	76. 5
December 31, 1875	101, 000, 000	234, 860, 000	335, 860, 000	30. 1	69. 9
December 31, 1875	127, 720, 000	306, 080, 000	433, 800, 000	29. 4	70. 6
December 31, 1877	173, 080, 000	235, 420, 000	408, 500, 000	42. 4	57. 6
December 31, 1878	211, 620, 000	196, 720, 000	408, 340, 000	51. 8	48. 2
December 31, 1879	245, 520, 000	148, 320, 000	393, 840, 000	62. 3	37. 7
October 21, 1880	249, 789, 000	116, 140, 000	365, 929, 000	68. 3	31. 7

STATE TAXATION OF NATIONAL BANKS.

Section 5219 of the Revised Statutes of the United States provides that nothing in the national-bank act shall prevent all the shares in any national association from being included in the valuation of the personal property of the owner or holder of such shares in assessing taxes imposed by the authority of the State in which the association is located, but that the legislature of each State may determine and direct the manner and place of taxing all the shares of national banking associations located within the State, subject only to two restrictions: first, that the taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of the individual citizens of such State; and, second, that the shares of any national banking association owned by non-residents of any State shall be taxed in the city or town where the bank is located, and not elsewhere. The same section provides that nothing herein contained shall be held or construed to exempt the real property of associations from either State, county, or municipal taxes, to the same extent, according to its value, as other real property is taxed.

In the decision of the United States Supreme Court, in the case of *Williams vs. The Board of Assessors of the City of Albany*, at the October term in 1879. Mr. Justice Miller, who delivered the opinion, commenting on this provision in reference to State taxation of national-bank shares, said:

That the provision was necessary, to authorize the States to impose any tax whatever on national-bank shares, is abundantly established by former decisions of the United States Supreme Court. As Congress was conferring a power on the States which they would not otherwise have had—to tax these shares—it undertook to impose a restriction on the exercise of that power, manifestly designed to prevent taxation which should discriminate against this class of property as compared with other moneyed capital. In permitting the States to tax these shares it was foreseen—the cases we have cited from our former decisions of the United States Supreme Court showed too clearly—that the State authorities might be disposed to tax the capital invested in these banks oppressively. This might have been prevented by fixing a precise limit in amount; but Congress, with due regard to the dignity of the States, and with a desire to interfere only so far as was necessary to protect the banks from any—

* The Bulletin de Statistique, as quoted in the Bankers' Magazine, New York, vol. XIII, page 740; except the items for 1879 and 1880, which were obtained from the London Bankers' Magazine for August, 1880, page 661, and New York Bankers' Magazine for November, 1880, page 335.

thing beyond their equal share of the public burdens, said you may tax the real estate of the bank as other real estate is taxed, and you may tax the shares of the bank as the personal property of the owner to the same extent you tax other moneyed capital invested in your State. It was conceived that by this qualification of the power of taxation equality would be secured and injustice prevented.

Prior to this decision of the Supreme Court, the intent of Congress in providing for the taxation of national-bank shares by the States, had been overlooked or evaded, in collecting taxes on such shares under the laws of many of the States. As a consequence, capital invested in national banks has, in the assessment and collection of taxes, been subjected to unjust and severe discrimination in different ways in these States.

In New York the law permits the deduction of the just debts of an individual from his personal property, including his moneyed capital, excepting only from his bank shares. In Ohio the law provides certain State boards for equalizing the taxation on real estate, on railroad capital, and on capital invested in bank shares; but there is no State board for equalizing the taxation on personal property other than bank shares, railroad stock or other moneyed capital. The equalizing process as to all other personal property ceases with the county boards. But the county boards throughout the State fixed the valuation of moneyed capital for purposes of taxation at six-tenths of its true value, while the State board fixed the value of bank shares at their actual cash value. Thus while the rates of taxation were the same, yet, the valuation being different, bank shares were discriminated against to the extent of four-tenths of their value.

The States have a right to impose whatever tax they choose upon the shares of banks organized under their own laws, but they have no right to impose a greater valuation on national bank shares than on other moneyed capital in the hands of individuals, since thereby the tax becomes heavier on the bank shares than on the moneyed capital, while the law, rightly construed, says it shall be the same.

The decisions of the United States Supreme Court delivered March 2, 1880, in cases arising under the laws of the two States mentioned, protect national banks from these forms of discrimination, and indirectly protect the State banks, as these States will doubtless so modify their laws as to place State banks within their borders on at least as good a footing in respect to taxation as the national banks. By these decisions also the Supreme Court pointed out the appropriate mode of relief for national banks, when taxes are assessed upon them at a greater rate than upon other moneyed capital in the same State. This mode is to pay such portion of the unjustly imposed tax as is equal to the tax paid on other moneyed capital, and to enjoin the collection of the excess.

But these decisions do not point out any satisfactory method for the recovery of taxes which have been heretofore illegally assessed on national-bank shares and collected by the State authorities. On this point it was decided that the question of the recovery from the assessors of taxes overpaid, through errors in assessments arising from misconstructions of the law of the United States relative to the taxation of national-bank shares by the States, is not one to be decided by the Federal courts, but must be governed by the common law or the statute law of the State.

As it is in the power of the States, under the present law of Congress, so to legislate that, through mistaken construction of said law by the assessors, bank shares may be discriminated against as compared with other moneyed capital, and as redress for such mistakes depends on the action

of the State courts; and as, further, to secure a true construction of the federal law by the assessors in each State may require protracted litigation, before the question of the legality of the form of taxation in each particular State can be finally decided; it becomes a question whether Congress may not better settle the whole matter by fixing more precisely the amount of taxation which may be imposed by the States on national-bank shares.

The decision of the Supreme Court, heretofore quoted, states that this oppressive taxation "might have been prevented by fixing a precise limit in amount," and it is respectfully suggested to Congress whether it would not be advisable, in order to avoid the expense and annoyance of long-continued litigation, to pass a law fixing the maximum amount of taxation which may be imposed upon national banks by State authorities. It is true that if this should be done the States so disposed might discriminate in favor of banks of their own creation, or in favor of other moneyed capital, by making the weight of taxation on such property less oppressive than that fixed on national-bank shares by Congress; but such action would be so manifestly unjust that it is more likely that legislation would follow in the more important States, the object of which would be to impose just and equitable assessments upon every class of moneyed corporations. It is also true that if the maximum rate of taxation were fixed by law, the courts and the board of assessors could yet, by construction, discriminate in favor of other moneyed corporations by requiring the tax to be at a uniform rate, while the valuation of the assessors is unequal.

The Supreme Court, in the decision already referred to upon this point, quotes from the law as follows:

Taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of individuals.

The Court then proceeds to say:

Seizing upon the word *rate* in this sentence as if disconnected from the word *assessment*, and construing it to mean percentage on *any* valuation that might be made, the Court of Appeals arrives at the conclusion that since that percentage is the same in all cases the act of Congress is not infringed. If this philological criticism were perfectly just, we still think the manifest purpose of Congress in passing this law should prevail. We have already shown what that was. But the criticism is not sound. The section to be construed begins by declaring that these shares may be "included in the valuation of the personal property of the owner in assessing taxes imposed by authority of the State within which the association is located." This *valuation*, then, is part of the *assessment* of taxes. It is a necessary part of every assessment of taxes which is governed by a ratio or percentage. There can be no rate or percentage without a valuation. This taxation, says the act, shall not be at a greater rate than is assessed on other moneyed capital. What is it that shall not be greater? The answer is taxation. In what respect shall it not be greater than the *rate assessed* upon other capital? We see that Congress had in its mind an assessment, a *rate* of assessment, and a valuation, and taking all these together the taxation on these shares was not to be greater than on other moneyed capital.

If section 5219 of the Revised Statutes were to be so amended as to read as follows, it would cover the two points under consideration:

But the legislature of each State may determine and direct the manner and place of taxing all the shares of national banking associations located within the State, subject only to the two restrictions, that the maximum rate of taxation shall not exceed — per cent., and that the valuation shall not be at a greater rate than upon other moneyed capital in the hands of individual citizens of such State, and that the shares of any national banking association owned by non-residents of any State shall be taxed in the city or town where the bank is located, and not elsewhere.

Such an amendment would prevent excessive taxation in all the States, and should not effect the imposition of a less rate in any of the States. The valuation would necessarily be equal, and it is probable that the constitution of most of the States would prevent a discrimination against any particular class of moneyed capital.

TABLES OF NATIONAL AND STATE TAXATION.

The Comptroller herewith presents his usual annual tables, giving, as far as can be ascertained, the amount of taxes imposed upon the banking capital of the country, and respectfully repeats his previous recommendation for the repeal of the law imposing a tax upon capital and deposits, and of the two-cent stamp tax upon bank checks.

The amount collected by the Commissioner of Internal Revenue during the last fiscal year was \$123,981,916, and the whole of this amount, with the exception of \$11,096,464.39, was derived from the tax on spirits, beer, and tobacco. Were the entire tax upon banks and bankers of the country, including the two-cent check tax, as well as the tax upon matches and patent medicines, removed, the amount of revenue received by the government from the tax on spirits, beer and tobacco, and from customs duties, would alone be sufficient to meet its expenses and reduce the public debt at the rate of at least seventy millions annually.

The principal reason heretofore urged against the repeal of these taxes has been that the amount produced was necessary for the support of the government; but this reason has ceased to exist. The repeal of the laws imposing taxes, not only upon the national banks, but also upon the State and private banks and savings-banks of the country—which institutions hold, as has been seen, one-third of the whole public debt of the United States—will indirectly aid the government in refunding the remainder of the debt at a low rate of interest, by increasing the demand and extending the market for its bonds, thus to a considerable extent saving to the government in interest what may be lost to it in revenue from taxes.

The enormous State taxes which the banks and bankers of the country have paid for a series of years, and still pay, and which are in a much greater ratio to values than are those imposed on any other species of property, are as much as should be imposed upon this great interest, and particularly at a time when the rates of interest throughout the country are being greatly reduced.

The following table for the year 1879, similar to the one for the year 1878, which was given in the last annual report of the Comptroller, shows the amount of United States and State taxes, and the rate of taxation paid by the national banks, in every State and principal city of the Union for that year. Similar tables for the years 1867 and 1869, and for the years from 1874 to 1878 inclusive, may be found in the appendix.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$10,507,115	\$114,855	\$228,030	\$342,885	1.1	2.2	3.3
New Hampshire.....	5,666,257	65,138	97,950	163,088	1.2	1.7	2.9
Vermont.....	8,528,353	89,863	169,699	259,562	1.0	2.1	3.1
Massachusetts.....	44,302,447	517,410	719,629	1,237,039	1.2	1.6	2.8
Boston.....	50,445,725	678,371	675,691	1,354,062	1.3	1.3	2.6
Rhode Island.....	20,009,800	195,509	251,079	446,588	1.0	1.2	2.2
Connecticut.....	25,572,815	281,063	389,926	670,989	1.1	1.5	2.6
New England States	165,032,512	1,942,209	2,532,004	4,474,213	1.2	1.5	2.7

*The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$452,869,712.

Taxation of National banks—Continued.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Per ct.	Per ct.
New York.....	32,973,066	511,243	637,489	1,148,732	1.5	2.0	3.5
New York City.....	50,813,657	1,299,166	1,466,570	2,765,736	2.6	2.9	5.5
Albany.....	1,920,229	56,177	50,532	106,709	2.9	2.5	5.4
New Jersey.....	13,553,308	205,856	241,379	447,235	1.5	1.8	3.3
Pennsylvania.....	28,513,098	408,310	191,626	599,936	1.4	0.7	2.1
Philadelphia.....	16,818,000	358,023	109,508	467,531	2.1	0.7	2.8
Pittsburgh.....	9,897,977	143,056	59,834	202,890	1.4	0.6	2.0
Delaware.....	1,763,985	25,527	6,215	31,742	1.4	0.4	1.8
Maryland.....	2,265,125	32,841	30,522	63,363	1.5	1.3	2.8
Baltimore.....	10,535,760	129,781	138,415	268,196	1.2	1.3	2.5
District of Columbia.....	252,000	4,509	130	4,639	1.8	0.1	1.9
Washington.....	1,125,000	15,624	4,049	19,673	1.4	0.4	1.8
Middle States.....	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Virginia.....	2,947,560	49,380	53,710	103,090	1.7	1.9	3.6
West Virginia.....	1,656,000	21,523	26,915	48,438	1.3	1.6	2.9
North Carolina.....	2,500,884	31,586	38,356	69,942	1.3	1.6	2.9
South Carolina.....	2,450,000	28,709	49,787	78,496	1.2	2.0	3.2
Georgia.....	2,119,216	27,807	36,037	63,844	1.3	1.7	3.0
Florida.....	50,000	794	815	1,609	1.6	1.6	3.2
Alabama.....	1,662,000	20,267	31,530	51,797	1.2	2.0	3.2
New Orleans.....	2,875,000	50,212	13,144	63,356	1.7	0.5	2.2
Texas.....	1,050,000	15,439	19,596	35,035	1.5	1.9	3.4
Arkansas.....	205,000	3,217	2,870	6,087	1.6	1.4	3.0
Kentucky.....	7,037,974	82,347	39,814	122,161	1.2	0.6	1.8
Louisville.....	2,995,500	44,606	19,285	63,891	1.5	0.6	2.1
Tennessee.....	3,065,824	50,110	52,068	102,178	1.7	1.8	3.5
Southern States.....	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Ohio.....	18,451,403	264,013	368,946	632,959	1.4	2.0	3.4
Cincinnati.....	4,108,333	79,722	99,415	179,137	1.9	2.4	4.3
Cleveland.....	3,887,500	50,530	78,862	129,392	1.3	2.0	3.3
Indiana.....	13,828,674	196,213	289,943	486,156	1.4	2.1	3.5
Illinois.....	11,068,214	169,594	194,416	364,010	1.5	1.8	3.3
Chicago.....	4,020,054	137,681	94,288	231,969	3.4	2.4	5.8
Michigan.....	7,263,673	96,743	118,018	214,761	1.3	1.6	2.9
Detroit.....	2,100,000	38,391	46,687	85,078	1.8	2.2	4.0
Wisconsin.....	2,530,093	41,295	44,425	85,720	1.6	1.8	3.4
Milwaukee.....	650,000	18,190	16,236	34,426	2.8	2.5	5.3
Iowa.....	5,809,832	86,537	118,056	204,593	1.5	2.1	3.6
Minnesota.....	4,662,307	65,598	85,475	151,073	1.4	1.8	3.2
Missouri.....	1,282,065	18,740	28,637	47,377	1.5	2.4	3.9
Saint Louis.....	2,650,000	47,910	55,642	103,552	1.8	2.1	3.9
Kansas.....	816,394	17,066	21,763	38,829	2.1	2.7	4.8
Nebraska.....	927,141	21,321	23,814	45,135	2.6	2.6	5.2
Colorado.....	1,050,000	34,545	35,412	69,957	3.3	3.1	6.7
Oregon.....	250,000	6,836	2,900	9,736	2.7	1.2	3.9
California*.....	1,559,045	19,645	4,229	23,874	1.3	0.3	1.6
San Francisco*.....	2,750,000	21,543	122	21,665	0.8	0.0	0.8
New Mexico.....	325,000	4,598	4,264	8,862	1.4	1.4	2.8
Utah.....	200,000	3,098	3,350	6,448	1.5	1.7	3.2
Idaho.....	100,000	1,434	3,478	4,912	1.4	3.5	4.9
Montana.....	200,000	5,416	4,477	9,893	2.7	3.0	5.7
Wyoming.....	125,000	2,403	2,731	5,134	1.9	2.2	4.1
Dakota.....	185,041	4,206	3,509	7,715	2.3	2.0	4.3
Washington.....	150,000	1,544	1,937	3,481	1.0	1.3	2.3
Western States and Territories.....	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
Totals.....	456,965,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

* California banks pay no State taxes on capital except on such as is invested in real estate.

The following table exhibits the amount of taxes annually paid by the national banks to the United States, from the establishment of the system to July 1, 1880, the rate of taxation being one per cent. annually upon the average amount of notes in circulation, one-half of one per cent. annually upon the average amount of deposits, and the same rate upon the average amount of capital not invested in United States bonds:

Years.	On circulation.	On deposits.	On capital.	Total.
1864.....	\$53,193 32	\$95,911 87	\$18,432 07	\$167,537 26
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 09	321,881 36	5,840,698 23
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,087,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,450 89	3,514,265 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,296 16	7,229,221 56
1877.....	2,900,957 53	3,451,965 38	660,784 90	7,013,707 81
1878.....	2,948,047 08	3,273,111 74	560,296 83	6,781,455 65
1879.....	3,009,647 16	3,309,668 90	401,920 61	6,721,236 67
1880.....	3,153,635 63	4,058,710 61	379,424 19	7,591,770 43
Aggregates.....	45,941,161 93	47,703,494 11	6,716,903 31	100,361,469 35

The table below gives the taxes annually paid under the United States laws, by banks other than national, to the Commissioner of Internal Revenue, on deposits, on circulation, and on capital, for the years from 1864 to 1880, inclusive. The rate of taxation imposed by United States laws on these banks, on account of their circulation, deposits and capital, is precisely the same as that imposed upon national banks. The present duties on their circulation, however, are derived mainly from the tax of ten per cent. imposed upon the amount of such circulation paid out by them:

Years.	On circulation.	On deposits.	On capital.	Totals.
1864.....	\$2,056,996 30	\$780,723 52	.....	\$2,837,719 82
1865.....	1,993,661 84	2,043,841 08	\$903,367 98	4,940,870 90
1866.....	990,278 11	2,099,635 83	374,074 11	3,463,988 05
1867.....	214,298 75	1,355,395 98	476,867 73	2,046,562 46
1868.....	28,669 88	1,438,512 77	399,562 90	1,866,745 55
1869.....	16,565 05	1,734,417 63	445,071 49	2,196,054 17
1870.....	15,419 94	2,177,576 46	827,087 21	3,020,083 61
1871.....	22,781 92	2,702,196 84	919,262 77	3,644,241 53
1872.....	8,919 82	3,643,251 71	976,057 61	4,628,229 14
1873.....	24,778 62	3,009,302 79	736,950 05	3,771,031 46
1874.....	16,738 26	2,453,544 26	916,878 15	3,387,160 67
1875.....	22,746 27	2,972,260 27	1,102,241 58	4,097,248 12
1876.....	17,947 67	2,999,530 75	989,219 61	4,006,698 03
1877.....	5,430 16	2,896,637 93	927,661 24	3,829,729 33
1878.....	1,118 72	2,593,687 29	897,225 84	3,492,031 85
1879.....	13,903 29	2,354,911 74	830,068 56	3,198,883 59
1880.....	28,773 37	2,510,775 43	811,436 48	3,350,985 28
Aggregates.....	5,479,027 97	39,766,292 28	12,533,033 31	57,778,263 56

It will be seen that of the whole amount of taxes paid to the United States, during the years given in the foregoing tables, by all the banks and bankers of the country, the national banks alone have paid nearly two-thirds. The amount of tax upon circulation has been \$45,941,162, while the cost to the government of the national system since its inauguration in 1863 has been but \$4,934,530.51.

From tables similar to the one first given herein for 1879, the follow-

ing condensed table has been prepared, which shows the taxes, national and State, paid by the national banks during each year from 1866 to 1879, inclusive. The figures given for the year 1868, and for the years from 1870 to 1873, inclusive, are estimated. With these exceptions the amounts of the taxes shown by this table are from complete data obtained by this Office.

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1866	\$410, 593, 435	\$7, 949, 451	\$8, 069, 938	\$16, 019, 389	1.9	2.0	3.9
1867	422, 804, 666	9, 525, 607	8, 813, 127	18, 338, 734	2.2	2.1	4.3
1868	420, 143, 491	9, 465, 652	8, 757, 656	18, 223, 308	2.2	2.1	4.3
1869	419, 619, 860	10, 081, 244	7, 297, 096	17, 378, 340	2.4	1.7	4.1
1870	429, 314, 041	10, 190, 682	7, 465, 675	17, 656, 357	2.4	1.7	4.1
1871	451, 994, 133	10, 649, 895	7, 860, 078	18, 509, 973	2.4	1.7	4.1
1872	472, 956, 958	6, 703, 910	8, 343, 772	15, 047, 682	1.4	1.8	3.2
1873	488, 778, 418	7, 004, 646	8, 499, 748	15, 504, 394	1.4	1.8	3.2
1874	493, 751, 679	7, 256, 083	9, 620, 326	16, 876, 409	1.5	2.0	3.5
1875	503, 687, 911	7, 317, 531	10, 058, 122	17, 375, 653	1.5	2.0	3.5
1876	501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1.4	2.0	3.4
1877	485, 250, 694	6, 902, 573	8, 829, 304	15, 731, 877	1.4	1.9	3.3
1878	471, 064, 238	6, 727, 232	8, 056, 533	14, 783, 765	1.4	1.7	3.1
1879	456, 968, 504	7, 016, 131	7, 603, 232	14, 619, 363	1.5	1.7	3.2

In order that the great inequality of the percentage of these United States and State taxes to the capital of national banks in different geographical divisions of the country may be seen, the following tables have been prepared, giving for the years from 1875 to 1879, inclusive, the capital stock invested, and the percentage thereto of taxes paid, in each of such geographical divisions :

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States.....	\$164, 316, 333	\$1, 937, 016	\$3, 016, 537	\$4, 953, 553	1.2	1.8	3.0
Middle States	193, 585, 507	3, 300, 498	4, 062, 459	7, 362, 957	1.7	2.1	3.8
Southern States	34, 485, 483	415, 048	176, 236	921, 284	1.3	1.4	2.7
Western States and Terr's.	111, 300, 588	1, 634, 969	2, 502, 890	4, 137, 859	1.5	2.4	3.9
United States	503, 687, 911	7, 317, 531	10, 058, 122	17, 375, 653	1.5	2.0	3.5

1876.							
New England States.....	\$168, 068, 379	\$1, 917, 970	\$2, 914, 808	\$4, 862, 778	1.2	1.7	2.8
Middle States	192, 163, 773	3, 190, 247	4, 025, 316	7, 215, 563	1.7	2.2	3.9
Southern States	33, 439, 193	423, 781	431, 164	854, 945	1.3	1.3	2.6
Western States and Terr's.	108, 116, 734	1, 511, 089	2, 330, 441	3, 844, 533	1.4	2.3	3.7
United States	501, 788, 079	7, 076, 087	9, 701, 732	16, 777, 819	1.4	2.0	3.4

1877							
New England States	\$167, 788, 475	\$1, 907, 776	\$2, 864, 419	\$4, 771, 895	1.1	1.7	2.8
Middle States	182, 885, 562	3, 129, 990	3, 544, 862	6, 674, 852	1.7	1.9	3.6
Southern States	32, 212, 288	411, 486	429, 149	840, 635	1.3	1.4	2.7
Western States and Terr's.	102, 361, 369	1, 453, 321	1, 991, 174	3, 444, 495	1.4	2.1	3.5
United States	485, 250, 694	6, 902, 573	8, 829, 304	15, 731, 877	1.4	1.9	3.3

* The capital of the banks which reported State taxes in 1875 was \$493,738,408; in 1876, \$488,272,782; in 1877, \$474,667,771; in 1878, \$463,983,724, and in 1879, \$452,869,712.

Taxation of National Banks—Continued.

1878.

Geographical divisions.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States.....	\$166,737,594	\$1,900,735	\$2,593,043	\$4,493,778	1.1	1.6	2.7
Middle States.....	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Southern States.....	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6
Western States and Terr's.	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
United States.....	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

1879.

New England States.....	\$165,032,512	\$1,942,209	\$2,532,004	\$4,474,213	1.2	1.5	2.7
Middle States.....	170,431,205	3,190,113	2,936,269	6,126,382	1.9	1.7	3.6
Southern States.....	30,555,018	425,997	383,927	809,924	1.4	1.3	2.7
Western States and Terr's.	90,949,769	1,457,812	1,751,032	3,208,844	1.6	2.0	3.6
United States.....	456,968,504	7,016,131	7,603,232	14,619,363	1.5	1.7	3.2

In the foregoing tables there appears to be an inequality in the percentages of national taxation as well as in those of State taxation; but this inequality as to national taxation is in appearance only, and arises from the fact that while the rate of United States tax imposed on circulation, deposits, and capital is uniform as to all banks and in all parts of the country, yet in the tables there is given the percentage of the total tax to the *capital* only. Therefore, in those States where the deposits and circulation are large in proportion to capital the percentage of United States tax in the table is greater. In States where the deposits and circulation are proportionately smaller the percentage of such tax is less. In the case of State taxation the inequality is a real one, and represents very nearly the difference in the rates, as the only tax which can be laid by the States on national banks under the law must be laid directly on the shares of capital stock. It will be seen that the heaviest taxes are paid in the Western and Middle States, and the lightest in the Southern and Eastern.

The table below shows for three different years the great inequality in the rates of State taxation paid in the principal cities of the country:

Cities.	Rates of taxation.								
	1877.			1878.			1879.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Boston.....	1.3	1.6	2.9	1.3	1.3	2.6	1.3	1.3	2.6
New York.....	2.1	2.9	5.0	2.2	2.9	5.1	2.6	2.9	5.5
Albany.....	3.0	3.2	6.2	2.8	2.8	5.6	2.9	2.5	5.4
Philadelphia.....	2.1	0.7	2.8	2.0	0.7	2.7	2.1	0.7	2.8
Pittsburgh.....	1.4	0.5	1.9	1.3	0.5	1.8	1.4	0.6	2.0
Baltimore.....	1.2	1.9	3.1	1.2	1.8	3.0	1.2	1.3	2.5
Washington.....	1.3	0.7	2.0	1.4	0.6	2.0	1.4	0.4	1.8
New Orleans.....	1.5	0.9	2.4	1.5	1.0	2.5	1.7	0.5	2.2
Louisville.....	1.4	0.5	1.9	1.4	0.5	1.9	1.5	0.6	2.1
Cincinnati.....	1.7	2.9	4.6	1.5	2.7	4.2	1.9	2.4	4.3
Cleveland.....	1.1	2.2	3.3	1.1	2.0	3.1	1.3	2.0	3.3
Chicago.....	2.2	2.9	5.8	2.5	2.6	5.1	3.4	2.4	5.8
Detroit.....	1.6	1.7	3.3	1.7	1.5	3.2	1.8	2.2	4.0
Milwaukee.....	2.4	2.6	5.0	2.4	2.6	5.0	2.8	2.5	5.3
Saint Louis.....	1.4	2.5	3.9	1.6	2.4	4.0	1.8	2.1	3.9
Saint Paul.....	1.3	1.7	3.0	1.3	1.5	2.8	1.5	1.5	3.0

All of the foregoing tables indicate the necessity of securing some uniform rule of State taxation, to which reference has already been made. The States in which the rates of State taxation were most excessive during the years 1877, 1878, and 1879 are shown in the table below :

States.	1877.			1878.			1879.		
	United States.	State.	Total.	United States.	State.	Total.	United States.	State.	Total.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New York.....	1.9	2.7	4.6	2.0	2.6	4.6	1.5	2.0	3.5
New Jersey.....	1.4	1.9	3.3	1.4	1.8	3.2	1.5	1.8	3.3
Ohio.....	1.4	2.4	3.8	1.3	2.2	3.5	1.4	2.0	3.4
Indiana.....	1.2	2.3	3.5	1.3	2.1	3.4	1.4	2.1	3.5
Illinois.....	1.7	2.2	3.9	1.7	2.1	3.8	1.5	1.8	3.3
Wisconsin.....	1.7	2.1	3.8	1.7	2.2	3.9	1.6	1.8	3.4
Kansas.....	1.7	2.6	4.3	1.6	2.6	4.2	2.1	2.7	4.8
Nebraska.....	2.3	2.3	4.6	2.3	2.6	4.9	2.6	2.6	5.2
South Carolina.....	1.0	2.6	3.6	1.0	2.1	3.1	1.2	2.0	3.2
Tennessee.....	1.6	2.2	3.8	1.6	2.1	3.7	1.7	1.8	3.5

The statistics given show that, year by year, the States collect more from the national banks in taxes than does the United States; that on an average, during the past twelve years, the total annual amount paid to both State and national governments by such banks has been about sixteen millions of dollars, or nearly four per cent. upon the capital stock; and that during the past year it was \$14,619,363, or more than four and one-half per cent. upon the amount of circulation issued to the banks then in operation.

THE LOSSES, SURPLUS, EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS.

Section 5204 of the Revised Statutes provides that no association, or any member thereof, shall, during the time it shall continue its banking operations, withdraw, or permit to be withdrawn, either in the form of dividends or otherwise, any portion of its capital. If losses have, at any time, been sustained by any such association, equal to or exceeding its undivided profits then on hand, no dividend shall be made; and no dividend shall ever be made by any association, while it continues its banking operations, to an amount greater than its net profits then on hand, deducting therefrom its losses and bad debts. And section 5212 requires that each association shall report to the Comptroller of the Currency, within ten days after declaring any dividend, the amount of such dividend, and the amount of net earnings in excess of such dividend.

These reports, which are made semi-annually, give full information from each bank of its dividends, earnings, and losses for the period named; and from these reports tables have been prepared in this Office for a series of years, containing items of great interest, and of a kind never before regularly given to the public in reference to the gains and losses of any class of corporations. The following table exhibits by States and reserve cities the number of banks which have charged off losses, and the amount of losses charged off by them, in each of the two periods of six months, ending on March 1 and September 1, 1880,

together with the total amount for the year; to which have been added the amounts charged off in each of the four preceding years:

States and Territories.	March 1, 1880.		September 1, 1880.		Total losses.
	No. of banks.	Losses.	No. of banks.	Losses.	
Maine.....	41	\$130,010 53	34	\$69,539 69	\$199,550 22
New Hampshire.....	20	41,876 46	18	71,442 47	113,318 93
Vermont.....	31	79,400 77	27	118,218 52	197,619 29
Massachusetts.....	140	723,231 40	124	817,486 42	1,540,717 82
Boston.....	42	648,327 16	44	462,504 56	1,110,831 72
Rhode Island.....	38	409,957 46	23	107,723 02	517,680 48
Connecticut.....	50	204,124 51	56	219,743 28	423,867 79
New York.....	156	807,652 59	147	615,797 81	1,423,450 40
New York City.....	42	1,254,820 30	42	799,561 22	2,054,381 52
Albany.....	5	84,808 40	5	137,604 52	222,412 92
New Jersey.....	51	167,975 14	52	194,659 42	362,634 56
Pennsylvania.....	118	354,603 98	120	578,669 19	933,273 17
Philadelphia.....	25	151,638 53	26	248,305 21	399,943 74
Pittsburgh.....	18	146,404 90	17	111,723 25	258,128 15
Delaware.....	2	1,499 67	5	1,448 96	2,948 63
Maryland.....	13	16,335 22	8	34,007 98	50,343 20
Baltimore.....	12	142,318 89	12	69,010 12	211,329 01
District of Columbia.....			1	2,675 85	2,675 85
Washington.....	4	24,259 28	5	24,405 99	48,665 27
Virginia.....	14	32,377 06	16	58,088 88	90,465 94
West Virginia.....	5	8,526 48	7	5,276 56	13,803 04
North Carolina.....	8	10,532 59	10	114,227 87	124,760 46
South Carolina.....	8	74,413 21	7	211,985 00	286,398 21
Georgia.....	8	58,452 91	9	50,511 65	108,964 56
Florida.....	1	7,398 05	1	5,039 33	12,437 38
Alabama.....	7	27,782 38	6	20,433 19	48,215 57
New Orleans.....	7	43,970 39	7	74,109 99	118,080 38
Texas.....	9	45,692 59	9	63,714 77	109,407 36
Arkansas.....	1	505 05	2	3,879 67	4,384 72
Kentucky.....	33	124,578 02	26	94,903 29	219,481 31
Louisville.....	7	59,588 63	7	23,651 44	83,240 07
Tennessee.....	13	36,951 78	17	61,224 48	98,176 26
Ohio.....	88	262,396 12	98	311,625 14	574,021 26
Cincinnati.....	3	43,877 37	4	45,274 42	89,151 79
Cleveland.....	5	48,854 98	4	72,486 88	121,341 86
Indiana.....	55	211,193 66	59	280,377 16	491,570 82
Illinois.....	74	251,963 13	73	187,150 79	439,113 92
Chicago.....	6	73,098 40	7	37,977 46	111,075 86
Michigan.....	57	101,475 26	53	127,574 72	229,049 98
Detroit.....	3	5,053 87	2	8,381 00	13,434 87
Wisconsin.....	20	27,168 62	16	27,133 47	54,302 09
Milwaukee.....	3	30,092 55	3	33,779 52	63,872 07
Iowa.....	39	64,725 99	38	96,874 86	161,600 85
Minnesota.....	23	201,930 44	20	38,035 14	239,965 58
Missouri.....	9	40,628 58	9	10,594 55	51,223 13
Saint Louis.....	4	80,930 44	5	121,416 43	202,346 87
Kansas.....	8	20,281 86	7	39,479 52	59,761 38
Nebraska.....	4	14,004 18	8	88,243 87	102,248 05
Colorado.....	12	44,205 66	12	107,266 40	151,472 06
Oregon.....	1	2,372 60	1	2,975 00	5,347 60
California.....	7	47,263 87	3	12,558 30	59,822 17
San Francisco.....	1	19,456 21	1	9,383 73	28,839 94
New Mexico.....	2	28,241 57	2	7,076 85	35,318 42
Utah.....	1	1,918 75	1	1,504 27	3,423 02
Montana.....	2	8,552 30	2	1,805 20	10,357 50
Wyoming.....	2	4,192 51	2	529 71	4,722 22
Dakota.....	2	9,992 79	1	1,441 97	11,434 76
Totals for 1880.....	1,360	7,563,886 04	1,321	7,142,519 96	14,706,406 00
Add for 1879.....	1,421	10,238,324 98	1,442	11,487,330 17	21,725,655 15
Add for 1878.....	1,304	10,903,145 04	1,430	13,563,654 85	24,466,799 89
Add for 1877.....	980	8,175,960 56	1,108	11,757,627 43	19,933,587 99
Add for 1876.....	806	6,501,169 82	1,034	13,217,856 60	19,719,026 42
Aggregate losses for five years.....		43,382,486 44		57,168,989 01	100,551,475 45

Similar tables for the years 1876, 1877, 1878, and 1879 are given in the appendix. In the following table the total losses charged off in each geographical division of the country during the last five years are shown, with the number of banks reporting losses :

Six months ending—	New England States.		Middle States.		Southern States.		Western States and Territories.		United States.	
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.
March 1, 1876	201	\$1,485,532	268	\$3,553,129	67	\$308,861	270	\$1,153,648	806	\$6,501,170
September 1, 1876 .	282	3,074,128	344	7,156,349	90	896,891	318	2,090,489	1,034	13,217,857
Total, 1876 . . . .	.....	4,559,660	.....	10,709,478	.....	1,205,752	.....	3,244,137	.....	19,719,027
March 1, 1877	289	2,465,328	314	3,462,684	80	478,252	297	1,769,697	980	8,175,961
September 1, 1877 .	312	4,825,040	353	3,945,806	86	511,841	357	2,474,940	1,108	11,757,627
Total, 1877 . . . .	.....	7,290,368	.....	7,408,490	.....	990,093	.....	4,244,637	.....	19,933,588
March 1, 1878	327	3,344,012	417	4,506,813	124	672,032	436	2,380,288	1,304	10,903,145
September 1, 1878 .	399	4,016,814	449	5,502,770	140	1,225,602	442	2,818,469	1,430	13,563,655
Total, 1878 . . . .	.....	7,360,826	.....	10,009,583	.....	1,897,634	.....	5,198,757	.....	24,466,800
March 1, 1879	379	3,612,128	459	3,592,950	125	696,646	458	2,336,600	1,421	10,238,324
September 1, 1879 .	384	3,388,394	463	4,360,440	139	1,235,784	456	2,502,712	1,442	11,487,330
Total, 1879 . . . .	.....	7,000,522	.....	7,953,390	.....	1,932,430	.....	4,839,312	.....	21,725,654
March 1, 1880	362	2,236,928	446	3,152,317	121	530,769	431	1,643,872	1,360	7,563,886
September 1, 1880 .	326	1,866,658	440	2,817,876	124	787,046	431	1,670,946	1,321	7,142,520
Total, 1880 . . . .	.....	4,103,586	.....	5,970,187	.....	1,317,815	.....	3,314,818	.....	14,706,406
Total for five years .	.....	30,314,962	.....	42,051,128	.....	7,343,724	.....	20,841,661	.....	100,551,475

It will be seen from the foregoing table that the total losses charged off by the banks during the current year were \$14,706,406, and for the four previous years \$85,845,069, making an aggregate of more than one hundred millions of dollars of losses which the banks have sustained during the five years named. Of the \$72,656,488 of losses charged off within the last three and a half years, \$10,835,760 was on account of depreciation in the premium on United States bonds held by the banks. The amount of premium thus charged off during the past year was \$2,196,353. The total losses charged off during the last five years are more than 21 per cent. of the entire capital of the banks.

The amount of losses sustained during the last five years by the national banks in several of the principal cities of the United States is shown in the following table :

Cities.	1876.	1877.	1878.	1879.	1880.	Total.
New York	\$6,873,759 97	\$4,247,941 66	\$5,147,319 98	\$3,135,557 37	\$2,654,381 52	\$21,458,960 50
Boston	1,598,722 68	2,192,053 81	2,490,197 46	2,655,390 58	1,110,834 72	10,047,196 25
Philadelphia	152,976 14	333,248 47	561,676 30	491,558 36	399,943 74	1,939,403 01
Pittsburgh	333,851 56	289,466 59	419,036 51	333,022 99	258,128 15	1,633,505 80
Baltimore	876,207 32	200,597 74	368,915 99	294,507 00	211,329 01	1,951,557 06
New Orleans	519 701 41	286,259 47	338,496 90	272,889 87	118,080 38	1,535,428 03

These losses have to a considerable extent been charged to the current profits of the banks. In some instances, however, where the losses were large, they have been partly met from the accumulated profits and partly from the surplus account. In extreme cases they have been met, either by assessment upon the shareholders, or by a reduction of the

capital stock under section 5143 Revised Statutes. The law requiring losses to be charged off before dividends are paid is rigidly enforced, in order that the reports of the banks may show as far as possible their true condition. These enormous losses are largely attributable to the general depression which, from 1873 to 1879, affected all branches of trade and industry, and it is a gratifying fact to know that the losses for the present year are considerably less than for any of the four years preceding, being \$7,019,249 less than for 1879, and \$9,760,394 less than for 1878.

Surplus.

The law provides that a surplus fund shall be accumulated, by setting aside, before the usual semi-annual dividend is declared, one-tenth part of the semi-annual net profits of the bank. In some cases this legal surplus now exceeds the capital of the bank. The capital and the surplus together form the working fund of the bank, each contributing to its ultimate profits; and the banks which make the largest dividends in proportion to their capital are those which have accumulated a large surplus, such dividends being really earned by capital and surplus combined.

The following table shows the growth of surplus from the commencement of the system to the present time, as nearly as possible by semi-annual periods, with the increase or decrease for each period:

Surplus.			Surplus.		
Dates.	Amount.	Semi-annual increase or decrease.	Dates.	Amount.	Semi-annual increase or decrease.
		<i>Increase.</i>			<i>Increase.</i>
July 4, 1864	\$1, 129, 910		June 13, 1873	\$116, 847, 455	\$5, 437, 206
January 2, 1865	8, 663, 311	\$7, 533, 401	December 26, 1873 ..	120, 961, 268	4, 113, 813
July 3, 1865	31, 303, 566	22, 640, 255	June 26, 1874	126, 239, 308	5, 278, 040
January 1, 1866	43, 000, 371	11, 696, 805	December 31, 1874 ..	130, 485, 641	4, 246, 333
July 2, 1866	50, 151, 992	7, 151, 621	June 30, 1875	133, 169, 095	2, 683, 454
January 7, 1867	59, 992, 875	9, 840, 883			<i>Decrease.</i>
July 1, 1867	63, 232, 811	3, 239, 936	December 17, 1875 ..	133, 085, 422	\$83, 673
January 6, 1868	70, 586, 126	7, 253, 315	June 30, 1876	131, 897, 197	1, 188, 225
July 6, 1868	75, 840, 119	5, 253, 993	December 22, 1876 ..	131, 390, 665	506, 532
January 4, 1869	81, 169, 937	5, 329, 818	June 22, 1877	124, 714, 073	6, 676, 592
June 12, 1869	82, 218, 576	1, 048, 639	December 28, 1877 ..	121, 568, 455	3, 145, 618
January 22, 1870	90, 174, 281	7, 955, 705	June 29, 1878	118, 178, 531	3, 389, 924
June 9, 1870	91, 689, 834	1, 515, 553	January 1, 1879	116, 200, 864	1, 977, 667
December 28, 1870	94, 705, 740	3, 015, 906	June 14, 1879	114, 321, 376	1, 879, 488
June 10, 1871	98, 322, 204	3, 616, 464			<i>Increase.</i>
December 16, 1871	101, 573, 154	3, 250, 950	December 12, 1879 ..	115, 429, 032	\$1, 107, 656
June 10, 1872	105, 181, 943	3, 608, 789	June 11, 1880	118, 102, 014	2, 672, 982
December 27, 1872	111, 410, 249	6, 228, 306			

Dividends and earnings.

Since the year 1869, the banks have been required to make semi-annual returns of their dividends and earnings. From these reports tables have been prepared, showing their profits and dividends, and the ratio of such profits, not alone to capital, but to capital and surplus combined, since the surplus contributes proportionately as much to the semi-annual profits from which dividends are derived as does the capital.

The following table shows the capital, surplus, dividends, and total earnings of all the national banks for each half year, from March 1, 1869,

to September 1, 1880, together with the ratio of dividends to capital and to capital and surplus, and of earnings to capital and surplus:

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Divi- dends to capital.	Dividends to capital and sur- plus.	Earnings to capital and sur- plus.
						<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Sept. 1, 1869	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$29,221,184	5.42	4.50	6.04
Mar. 1, 1870	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Sept. 1, 1871	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
Mar. 1, 1875	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.88	3.85	4.56
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25
Mar. 1, 1877	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.39	3.47	3.12
Sept. 1, 1877	2,072	486,324,860	121,319,254	22,117,116	15,274,028	4.54	3.62	2.59
Mar. 1, 1878	2,074	475,609,751	122,373,561	18,982,390	16,946,696	3.99	3.17	2.83
Sept. 1, 1878	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.81	3.04	2.31
Mar. 1, 1879	2,043	464,413,996	116,744,135	17,541,054	14,678,660	3.78	3.02	2.53
Sept. 1, 1879	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.82	3.05	2.96
Mar. 1, 1880	2,046	454,080,090	117,226,501	18,121,273	21,152,784	3.99	3.17	3.70
Sept. 1, 1880	2,072	454,215,062	120,115,649	18,290,200	24,033,250	4.03	3.18	4.18

The following statement shows by geographical divisions the number of national banks, with their capital, which have paid no dividends to their stockholders during the two semi-annual periods of 1880, together with the totals for each semi-annual period in the four preceding years:

Geographical divisions.	Six months ending—				Average for the year.	
	March 1, 1880.		September 1, 1880.			
	No. of banks.	Capital.	No. of banks.	Capital.	No. of banks.	Capital.
New England States.....	30	\$6,965,000	15	\$3,025,000	23	\$4,995,000
Middle States.....	68	9,959,000	73	9,138,000	70	9,548,500
Southern States.....	29	4,129,000	27	3,945,900	28	4,037,150
Western States and Territories.....	99	9,354,200	118	10,225,250	109	9,789,725
Totals for 1880.....	226	30,407,200	233	26,334,150	230	28,370,675
Totals for 1879.....	309	53,843,700	299	44,576,300	304	49,210,000
Totals for 1878.....	328	48,797,900	357	58,736,950	343	53,767,425
Totals for 1877.....	245	40,452,000	288	41,166,200	266	40,809,100
Totals for 1876.....	235	34,290,320	273	44,057,725	254	39,174,022
Average for five years.....	269	41,558,221	290	42,971,265	279	42,266,244

The number of banks passing dividends in the first dividend period of 1880 was 226, with a total capital of \$30,407,200; in the second period the number was 233, with a capital of \$26,334,150; while during the last five years the average number of banks semi-annually passing dividends on account of losses has been 279. The average amount of capital upon which no dividends have been paid during that time is \$42,266,244. From these facts it follows that, for a continuous period of five years, about one-seventh of the whole number of banks in operation have paid no dividends, and that nearly one-tenth of the total capital has been unremunerative.

The percentage to capital of dividends paid, and of dividends and

earnings to combined capital and surplus, is given by similar divisions in the following table, for the years 1878, 1879, and 1880:

Geographical divisions.	1878.			1879.			1880.		
	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.	Divi- dends to capital.	Divi- dends to capital and sur- plus.	Earnings to capital and sur- plus.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States	6.9	5.5	4.3	6.4	5.2	4.2	6.8	5.5	6.4
Middle States	7.9	6.1	4.9	7.9	6.1	5.8	8.4	6.5	8.6
Southern States	7.3	6.2	5.7	7.0	6.0	5.4	7.8	6.7	7.6
Western States and Territories	9.6	7.8	6.9	9.4	7.5	7.1	9.5	7.6	9.3
United States ..	7.8	6.2	5.1	7.6	6.1	5.5	8.0	6.4	7.9

UNITED STATES LEGAL-TENDER NOTES AND NATIONAL BANK CIRCULATION.

The acts of February 25, 1862, July 11, 1862, and March 3, 1863, each authorized the issue of 150 millions of dollars of legal-tender notes, making an aggregate of 450 millions of dollars. On January 30, 1864, the amount of such notes outstanding was \$449,338,902, which was the highest amount outstanding at any one time.

The act of June 30, 1864, provided that the total amount of United States notes issued or to be issued should not exceed 400 millions of dollars, and such additional sum, not exceeding 50 millions, as may be temporarily required for the redemption of temporary loans.

The act of April 12, 1866, authorized the retiring and cancellation of not more than 10 millions of legal tender notes, within six months from the passage of the act, and thereafter not more than 4 millions in any one month; and under this act the amount outstanding was so far reduced that on December 31, 1867, the amount was 356 millions. On February 4, 1868, the further reduction of the volume of legal-tender notes was prohibited, leaving the last-named amount outstanding until October 1, 1872. Between that date and January 15, 1874, the amount was increased to \$382,979,815, and on June 20, 1874, the maximum amount was fixed at \$382,000,000; section 6 of the act of that date providing that "the amount of United States notes outstanding and to be used as a part of the circulating medium shall not exceed the sum of 382 millions, which said sum shall appear in each monthly statement of the public debt, and no part thereof shall be held or used as a reserve."

Section 3 of the act of January 14, 1875, authorized an increase of the circulation of national banks in accordance with existing law, without respect to the limit previously existing, and required the Secretary of the Treasury to retire legal-tender notes to an amount equal to 80 per cent. of the national bank notes thereafter issued, until the amount of such legal-tender notes outstanding should be 300 millions, and no more.

Under the operation of this act \$35,318,984 of legal tender notes were retired, leaving the amount in circulation on May 31, 1878, the date of the repeal of the act, \$346,681,016, which is the amount now outstanding. The act of February 25, 1863, and the subsequent act of June 3, 1864, authorized the issue of 300 millions of dollars of national bank circulation, which amount was increased by the act of July 12, 1870, to 354 millions. The act of June 20, 1874, authorized any national bank desiring

to withdraw its circulating notes, in whole or in part, to deposit lawful money with the Treasurer of the United States in sums of not less than nine thousand dollars, and to withdraw a proportionate amount of bonds held as security for such notes; and the act of January 14, 1875, repealed all previous provisions restricting the aggregate amount of national bank circulation. Subsequent to the passage of the acts of June 20, 1874, and of January 14, 1875, which authorized the retirement and reissue of national bank notes at the pleasure of the banks the circulation steadily decreased in volume until the year 1877, the total decrease in this interval being \$30,869,655. During the year ending November 1, 1878, there was an increase of \$4,216,684, and during the year ending November 1, 1879, an increase of \$14,742,503, the total amount now outstanding being \$9,343,288 less than on January 14, 1875.

The act of March 3, 1865 (section 5171 Revised Statutes), which was passed at a time when the legal limit of bank circulation was 300 millions of dollars, proportioned the amount to be issued by each bank to the amount of its capital. Banks having a capital of less than 500 thousand dollars were limited to 90 per cent. of such capital; those whose capital was between 500 thousand dollars and one million to 80 per cent.; those whose capital exceeded one million and was less than three millions, to 75 per cent.; and that class of banks whose capital exceeded three millions, to 60 per cent. of their capital.

The increase in the issue of circulating notes during the present year has been but \$6,783,864, of which more than one-half was issued to banks recently organized. The profit upon circulation does not exceed one and one-half per cent. per annum, and many banks have reduced their bonds, thus retiring a part of their circulation, in order to avail themselves of the existing high rates of premium, which premium is now equal to the profits upon circulation for six years. While the present small profit upon circulation continues, but little elasticity in the currency can be expected. The New York free-banking act authorized the banks of that State to issue currency without regard to capital, upon the deposit of the necessary amount of bonds. Such legislation by Congress would undoubtedly give elasticity to the national currency, but it would also stimulate a desire to organize banks of circulation only, and it is not recommended.

The bill now pending in Congress authorizes all banks to receive circulation equal to the full amount of their capital, as was the case in the original bank act. The passage of this bill would give the banks the privilege of increasing their circulation up to the limit of their capital, if at certain seasons of the year such an increase should be desirable. This increase would not probably be great, for the amount of circulation outstanding is now much less than that authorized by law, as may be seen in the following table:

Geographical divisions.	Banks having capital not exceeding \$500,000.		Banks having capital exceeding \$500,000.		Total.	
	Issued.	Uncalled for.	Issued.	Uncalled for.	Issued.	Uncalled for.
New England States	\$79,322,430	\$7,046,763	\$43,014,500	\$11,485,238	\$122,336,930	\$18,532,001
Middle States.....	82,940,955	9,291,590	29,681,740	24,094,833	112,622,695	30,386,423
Southern States.....	23,162,985	2,620,845	1,370,000	510,000	24,532,985	3,136,845
Western States.....	52,284,710	11,620,690	5,707,380	4,552,620	57,992,090	16,173,310
Pacific States and Territories.....	3,244,700	935,800	640,000	560,000	3,884,700	1,495,800
United States.....	240,955,780	31,515,688	80,413,620	38,202,691	321,369,400	69,718,379

It will be seen that the banks already organized and in operation are entitled to receive nearly 70 millions of additional circulation, whenever they may see fit to deposit United States bonds to secure it. This table also shows that the profit upon circulation is, as has been already stated, very small, otherwise the banks would avail themselves of the privilege of issuing additional notes. There is, however, a certain class of banks, with capital exceeding 500 thousand dollars, that would find it convenient during the fall season of the year, when currency is in demand, to increase their circulation, notwithstanding the high price of bonds, to the amount of their capital if authorized to do so, and the passage of the bill now pending is recommended.

Since the passage of the act of June 20, 1874, \$104,075,752 of legal-tender notes have been deposited in the Treasury by the national banks, for the purpose of reducing their circulation, and \$87,329,415 of bank notes have been redeemed, destroyed and retired.

The following table exhibits the amount and kinds of outstanding paper currency of the United States and of the national banks, on August 31, 1865, when the public debt reached its maximum, and annually thereafter at the dates named, with the currency price of gold and the gold price of currency at the same dates:

Date.	United States issues.			Notes of national banks including gold notes.	Aggregate.	Currency price of \$100 gold.	Gold price of \$100 currency.
	Legal tender notes.	Old demand notes.	Fractional currency.				
August 31, 1865...	\$432, 553, 912	\$402, 965	\$26, 344, 742	\$176, 213, 955	\$635, 515, 574	\$144 25	\$69 32
January 1, 1866...	425, 839, 319	392, 070	26, 000, 420	298, 588, 419	750, 820, 228	144 50	69 20
January 1, 1867...	380, 276, 160	221, 632	28, 732, 812	299, 846, 206	709, 076, 860	133 00	75 18
January 1, 1868...	356, 000, 000	159, 127	31, 597, 583	299, 747, 569	687, 504, 279	133 25	75 04
January 1, 1869...	356, 000, 000	128, 098	34, 215, 715	299, 629, 322	689, 973, 135	135 00	74 07
January 1, 1870...	356, 000, 000	113, 098	39, 762, 664	299, 904, 029	695, 779, 791	120 00	83 33
January 1, 1871...	356, 000, 000	101, 086	39, 995, 089	306, 307, 672	702, 403, 847	110 75	90 29
January 1, 1872...	357, 500, 000	92, 801	40, 767, 877	328, 465, 431	726, 826, 109	109 50	91 32
January 1, 1873...	358, 557, 907	84, 387	45, 722, 061	344, 582, 812	748, 947, 167	112 00	89 28
January 1, 1874...	378, 401, 702	79, 637	48, 544, 792	350, 848, 236	777, 874, 367	110 25	90 70
January 1, 1875...	382, 000, 000	72, 317	46, 390, 598	354, 128, 250	782, 591, 165	112 50	88 89
January 1, 1876...	371, 827, 220	69, 642	44, 147, 072	346, 479, 756	762, 523, 690	112 75	88 69
January 1, 1877...	366, 055, 084	65, 462	26, 348, 206	321, 595, 606	714, 064, 358	107 00	93 46
January 1, 1878...	349, 943, 776	63, 532	17, 764, 109	321, 672, 505	689, 443, 922	102 87	97 21
January 1, 1879...	346, 681, 016	62, 035	16, 108, 159	323, 791, 674	686, 642, 884	100 00	100 00
January 1, 1880...	346, 681, 016	61, 350	15, 674, 304	342, 387, 336	704, 804, 006	100 00	100 00
November 1, 1880	346, 681, 016	60, 825	7, 181, 861	343, 834, 107	697, 757, 809	100 00	100 00

The amount of additional circulation issued for the year ending November 1, 1880, was \$13,402,215; the amount issued to banks organized during the year was \$3,662,200; the amount retired was \$6,618,351, the actual increase for the year being \$6,783,864. During the year ending November 1, 1880, lawful money to the amount of \$13,845,866 was deposited with the Treasurer to retire circulation, of which amount \$947,326 was deposited by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was \$72,786,458, and by banks in liquidation \$17,443,428, to which is to be added a balance of \$3,813,675 remaining from deposits made by liquidating banks prior to the passage of that act. Deducting from the total, \$107,889,427, the amount of circulating notes redeemed and destroyed without reissue (\$87,329,415), there remained in the hands of the Treasurer on November 1, 1880, \$20,560,012 of lawful money for the redemption and retirement of bank circulation.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1880, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine.....		\$8,565	\$25,554	\$34,119
New Hampshire.....	\$127,500	1,869	6,350	8,219
Vermont.....	127,350	30,537	21,947	52,484
Massachusetts.....	3,693,885	493,667	9,397	503,064
Rhode Island.....	464,770	102,279	2,164	104,443
Connecticut.....	74,110	229,155	2,865	232,020
New York.....	1,898,160	1,699,886	162,211	1,862,097
New Jersey.....	10,500	141,452	46,301	187,753
Pennsylvania.....	2,036,890	370,685	90,789	461,474
Delaware.....	59,000			
Maryland.....	378,750	62,041	3,307	65,348
District of Columbia.....	1,000	15,260	15,452	30,712
Virginia.....	126,000	43,550	38,200	81,750
West Virginia.....	163,440	28,140	15,126	43,266
North Carolina.....	18,000	52,486	13,080	65,566
South Carolina.....	40,500	16,304		16,304
Georgia.....	49,500	7,505	12,128	19,633
Florida.....	27,000			
Alabama.....		36,235	7,783	44,018
Mississippi.....			75	75
Louisiana.....	1,000	98,920	13,770	112,690
Texas.....	252,000		3,655	3,655
Arkansas.....	27,000	8,722	130	8,852
Kentucky.....	211,500	65,398	34,896	100,294
Tennessee.....	112,370	13,155	28,077	41,232
Missouri.....	153,000	83,216	102,674	185,890
Ohio.....	704,600	245,521	115,674	361,195
Indiana.....	365,800	560,747	111,879	672,626
Illinois.....	488,790	196,949	154,551	351,500
Michigan.....	522,600	125,946	35,934	161,880
Wisconsin.....	153,000	50,786	52,555	103,341
Iowa.....	243,000	26,490	66,207	92,697
Minnesota.....		49,150	31,385	80,535
Kansas.....			49,435	49,435
Nebraska.....		9,274	2,701	11,975
Nevada.....	36,000		230	230
Oregon.....				
Colorado.....	117,000		12,165	12,165
Utah.....	45,000		3,829	3,829
Idaho.....				
Montana.....	67,500		26,687	26,687
Wyoming.....	3,600			
New Mexico.....	45,000			
Dakota.....	76,500			
Washington.....				
California.....	480,600			
Surrendered to this office and retired.....				425,298
Total.....	13,402,215	4,873,890	1,319,163	6,618,351
Totals from June 20, 1874, to October 31, 1879..	78,346,060	66,261,458	14,874,904	81,136,362
Surrendered to this office between same dates..				11,369,582
Total issued and retired from June 20, 1874, to October 31, 1880.....	91,748,275	71,135,348	16,194,067	99,124,295

LOST OR UNREDEEMED BANK NOTES.

In his report for 1875 the Comptroller gave some statistics in relation to the percentage of bank notes not presented for redemption under State laws. Returns were given for 286 banks in the State of New York, which included thirty banks now in operation in the city of New York, either as State or national institutions. The maximum amount of circulation issued to the 286 banks was \$50,754,515, and the total circulation then outstanding was \$1,336,337, showing that the proportion of unredeemed circulation was 2.63 per cent. only of the amount issued. The maximum amount of circulation issued to the thirty banks in the city of New York was \$7,763,010, and the amount remaining unredeemed in October, 1875, was \$142,365. The percentage of that unredeemed to

that issued was 1.83. The lowest percentage of unredeemed circulation was 0.58, upon an issue of \$241,174. The highest was 4.81, upon an issue of \$123,974, seventeen banks of the thirty reporting the percentage of unredeemed notes outstanding at less than two per cent.

In his report for 1876 the following table was given, showing the greatest amount of circulation issued to 707 banks organized under the laws of twelve different States, the amount outstanding, and the percentage unredeemed, which was 2.35 only.

States.	Number of banks.	Greatest circulation.	Circulation outstanding.	Percentage unredeemed.
Maine	29	\$3, 375, 130	\$53, 102	1. 6
New Hampshire	27	2, 520, 339	35, 660	1. 4
Vermont	16	3, 143, 348	37, 027	1. 2
Massachusetts	41	10, 986, 357	254, 954	2. 3
Rhode Island	44	6, 369, 652	158, 834	2. 5
Connecticut	53	12, 850, 554	253, 190	2. 0
New York	286	50, 754, 515	1, 336, 337	2. 6
New Jersey	25	7, 111, 047	162, 961	2. 3
Delaware	5	950, 770	35, 461	3. 7
Maryland	16	6, 847, 844	172, 669	2. 5
Ohio	25	2, 196, 381	61, 340	2. 8
Wisconsin	140	7, 565, 409	134, 747	1. 8
Totals	707	114, 671, 346	2, 696, 282	2. 4

The following table gives similar information in reference to the national banks which failed prior to the year 1870, to the year 1873, and to the year 1874:

Name and location of bank.	Receiver appointed.	Circulation issued.	Circulation outstanding.	Percentage unredeemed.
First National Bank, Attica, N. Y.	Apr. 14, 1865	\$44, 000	\$334	. 74
Venango National Bank, Franklin, Pa.	May 1, 1866	85, 000	397	. 47
Merchants' National Bank, Washington, D. C.	May 8, 1866	180, 000	1, 226	. 68
First National Bank, Medina, N. Y.	Mar. 13, 1867	40, 000	298	. 75
Tennessee National Bank, Memphis, Tenn.	Mar. 21, 1867	90, 000	526	. 58
First National Bank, Selma, Ala.	Apr. 30, 1867	85, 000	608	. 72
First National Bank, New Orleans, La.	May 20, 1867	180, 000	1, 845	1. 03
National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	100, 000	386	. 38
Farmers and Citizens' National Bank, Brooklyn, N. Y.	Sept. 6, 1867	253, 900	1, 905	. 75
Croton National Bank, New York, N. Y.	Oct. 1, 1867	180, 000	729	. 41
First National Bank, Bethel, Conn.	Feb. 28, 1868	26, 300	246	. 94
First National Bank, Keokuk, Iowa	Mar. 3, 1868	90, 000	586	. 65
National Bank, Vicksburg, Miss.	Apr. 24, 1868	25, 500	151	. 60
First National Bank, Rockford, Ill.	Mar. 15, 1869	45, 000	512	1. 12
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	129, 700	1, 879	1. 45
Totals and average percentage to 1870		1, 554, 400	11, 628	. 75
Ocean National Bank, New York, N. Y.	Dec. 13, 1871	800, 000	16, 268	2. 03
Union Square National Bank, New York, N. Y.	Dec. 15, 1871	50, 000	689	1. 38
Eighth National Bank, New York, N. Y.	Dec. 15, 1871	243, 393	4, 857	2. 00
Fourth National Bank, Philadelphia, Pa.	Dec. 20, 1871	179, 000	3, 805	2. 13
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	71, 000	1, 797	2. 53
First National Bank, Fort Smith, Ark.	May 2, 1872	45, 000	860	1. 91
Scandinavian National Bank, Chicago, Ill.	Dec. 12, 1872	135, 000	2, 298	1. 70
Wallkill National Bank, Middletown, N. Y.	Dec. 31, 1872	118, 900	3, 442	2. 89
Totals and average percentage to 1873		3, 196, 693	45, 644	1. 43
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	450, 000	16, 120	3. 58
Atlantic National Bank, New York, N. Y.	Apr. 28, 1873	100, 000	2, 743	2. 74
First National Bank, Washington, D. C.	Sept. 19, 1873	450, 000	24, 637	5. 47
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	234, 000	11, 713	5. 01
Merchants' National Bank, Petersburg, Va.	Sept. 25, 1873	360, 000	28, 250	7. 85
First National Bank, Petersburg, Va.	Sept. 25, 1873	179, 200	13, 790	7. 69
First National Bank, Mansfield, Ohio	Oct. 18, 1873	90, 000	5, 330	5. 92
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	360, 000	17, 500	4. 86
First National Bank, Carlisle, Pa.	Oct. 24, 1873	45, 000	2, 700	6. 00
First National Bank, Anderson, Ind.	Nov. 23, 1873	45, 000	2, 556	5. 68
First National Bank, Topeka, Kans.	Dec. 16, 1873	90, 000	6, 466	7. 18
Totals and average percentage to 1874		5, 599, 893	177, 449	3. 17

From this table it will be seen that the highest amount of circulation issued to fifteen national banks which failed previous to 1870 was \$1,554,400, and the amount outstanding on November 1, 1880, was \$11,628, the proportion of notes remaining unredeemed being only 0.75 per cent. of the amount issued. The percentage of notes unredeemed of the same banks on November 1, 1875, was 1.39, in 1876, 1.35, in 1878, 0.86, and in 1880, as has been seen, it is 0.75; showing a rapid increase in the redemption of the notes of these banks. The total amount issued to twenty-three national banks, in which are included the fifteen banks, already mentioned, which failed previous to the year 1873, was \$3,196,693, and the amount outstanding on November 1, 1880, was \$45,644, the proportion of notes remaining unredeemed being but 1.43 per cent. of the amount issued. The total amount outstanding of the notes of these banks has been reduced \$11,430 since November 1, 1878, and the percentage reduced from 1.78 to 1.43. The total amount issued to thirty-four national banks which failed prior to 1874 was \$5,599,893, and the amount outstanding on November 1, 1880, was \$177,449, the proportion of notes unredeemed being 3.17 per cent. of the amount issued.

Of the circulation of fifty-one national banks in voluntary liquidation previous to 1870, amounting to \$5,832,940, there yet remains outstanding \$117,467, or 2.01 per cent. only of the amount issued; of the circulation of seventy-five banks in liquidation prior to 1872, amounting to \$8,648,980, there remains outstanding \$177,075, which is equal to a percentage of 2.05; of a circulation of eighty-nine banks in liquidation prior to 1873, in amount \$10,764,080, there remains outstanding \$232,879, or 2.17 per cent. of the amount issued; and of the circulation of one hundred and five banks in liquidation prior to 1874, in amount \$12,709,100, there remains outstanding \$326,568, or 2.58 per cent. of the amount issued.

The percentage of the fifty-one national banks in voluntary liquidation previous to 1870, which is now 2.01, in 1878 was 2.59; the percentage of seventy-five banks in liquidation prior to 1872, which is now 2.05, in 1878 was 2.63; and the percentage of eighty-nine banks in liquidation prior to 1873 is now 2.17, which in 1878 was 2.82.

These statistics show a rapid reduction during the last two years in the amount of outstanding circulation of banks which have ceased to do business, and they indicate that the final loss upon the notes of national banks will not exceed one or one and a half per cent.

The amount of demand Treasury notes, payable in gold coin, issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars, and the amount outstanding on November 1 last, was \$60,825, the proportion unredeemed being but little more than one tenth of one per cent.—\$8,882 having been redeemed within the last five years.

The highest outstanding amount of legal-tender notes of the first issue was \$449,479,222, on February 3, 1864. The amount of these notes outstanding on November 1, 1880, was \$14,947,895, or 3.33 per cent. of the highest amount issued. The issues of Treasury notes of the series of 1869 and 1874 have not been as largely reduced. This is accounted for by the fact that large amounts of the legal-tender notes have been held for years by the national banks as reserve, and have not therefore been returned to the Treasury for destruction and replacement by subsequent issues. As the amount of legal-tender notes held by the national banks as reserves has been recently largely displaced by coin, it is probable that the amount of the early issues of these notes will be speedily reduced.

These tables are given somewhat in detail, for the purpose of correcting the belief, very generally entertained, that the proportion of circulating notes outstanding which will ultimately be lost or destroyed is much greater than is shown therein. It is also believed by many that the loss of such notes is a gain to the bank which issues them. The Comptroller receives frequent letters of inquiry upon this subject, and therefore repeats the following paragraph, which was given in a former report:

“Section 5222 of the Revised Statutes requires that all national banks which go into voluntary liquidation shall, within six months thereafter, deposit in the Treasury an amount of lawful money equal to the amount of their circulating notes outstanding. The law also requires that full provision shall be made for the redemption of the circulating notes of any insolvent bank before a dividend is made to its creditors. Thus it will be seen that no association can close up its business without first providing for the payment of all its circulating notes, and that the amount deposited for their redemption must remain in the Treasury until the last outstanding note shall have been presented. It is therefore plain that the government, and not the bank, receives all the benefit arising from lost or unredeemed circulating notes.”

LOANS AND RATES OF INTEREST OF NEW YORK CITY BANKS.

The following table contains a classification of the loans of the national banks in New York City for the last five years:

	October 2, 1876.	October 1, 1877.	October 1, 1878.	October 2, 1879.	October 1, 1880.
Loans and discounts.	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
On endorsed paper	\$95,510,311	\$92,618,776	\$83,924,333	\$81,520,129	\$107,058,860
On single-name paper	16,634,532	15,800,540	17,297,475	22,491,926	27,755,152
On U. S. bonds on demand	6,277,492	4,763,448	7,003,085	8,286,525	3,915,077
On other stock, &c., on demand	58,749,574	48,376,633	51,152,021	78,062,085	92,630,982
On real-estate security	536,802	497,524	786,514	670,021	1,336,513
Payable in gold	4,681,570	4,319,014	6,752,181	.....	.....
All other loans	1,852,944	2,786,456	2,670,371	4,821,216	5,731,917
Totals	184,243,225	169,162,391	169,585,980	195,851,902	238,428,501

The average rate of interest in New York City for each of the fiscal years from 1874 to 1880, as ascertained from data derived from the Journal of Commerce and The Commercial and Financial Chronicle, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.
 1875, call loans, 3.0 per cent.; commercial paper, 5.6 per cent.
 1876, call loans, 3.3 per cent.; commercial paper, 5.3 per cent.
 1877, call loans, 3.0 per cent.; commercial paper, 5.2 per cent.
 1878, call loans, 4.4 per cent.; commercial paper, 5.1 per cent.
 1879, call loans, 4.4 per cent.; commercial paper, 4.4 per cent.
 1880, call loans, 4.9 per cent.; commercial paper, 5.3 per cent.

The average rate of discount of the Bank of England for the same years was as follows:

During the calendar year ending December 31, 1874, 3.69 per cent.
 During the calendar year ending December 31, 1875, 3.23 per cent.
 During the calendar year ending December 31, 1876, 2.61 per cent.
 During the calendar year ending December 31, 1877, 2.91 per cent.
 During the calendar year ending December 31, 1878, 3.78 per cent.
 During the calendar year ending December 31, 1879, 2.50 per cent.
 During the fiscal year ending June 30, 1880, 2.63 per cent.

The rate of interest in the city of New York on November 26 of the present year, as quoted in the Daily Bulletin, was, on call loans, 6 per cent., and on commercial paper of the best grade, from 5 to 5½ per cent.

The rate of interest of the Bank of England on November 29, 1877, was 4 per cent. On January 30, 1878, it was 2 per cent., from which date to October 14, 1878, there were seven changes, and, with a single exception, on May 29, a gradual increase. The rate was fixed at the date last named at 6 per cent., and reduced on November 21, 1878, to 5 per cent., since which time there have been changes in the rate as follows: On January 15, 1879, 4 per cent.; on the 29th of the same month 3 per cent.; on March 12 it was reduced to 2½ per cent., and again on April 9 to 2 per cent., at which rate it remained until November 7, 1879, when it was increased to 3 per cent., which was, also, at that time, the rate of the Bank of France.

On June 17, 1880, the rate of the Bank of England was reduced to 2½ per cent., which is the present rate. The London rate of interest, outside of the Bank of England, was, on October 25, on call loans, 1¼ per cent., on three months' time, 1¾, and on six months' time, 2¼; the best bills having actually been placed ⅞ per cent. below the rate of the Bank of England.

The rate of discount at the Bank of France, which on October 16, 1878, was raised from 2 per cent. to 3 per cent., was reduced to 2 per cent. on the 23d of May, 1879; and then raised to 3 per cent. on the 23d of the following October. The rate was reduced to 2½ per cent. on April 2, 1880, and advanced on October 14 to 3½ per cent., which is the present rate. The average rate of discount during the year 1879 was 2.58 per cent.

The rate of the Imperial Bank of Germany was reduced from 5½ per cent. to 5 per cent. on October 6, and to 4½ per cent. on October 18 last.

The market discount rates in Berlin, Hamburg and Frankfort, during the month of October, were about 4 per cent.

REDEMPTION OF NATIONAL-BANK CURRENCY.

The expense of redeeming the national-bank currency bears oppressively in one respect upon the banks in operation, as they are obliged to pay a proportionate share of the cost of redeeming the notes of associations which are either reducing their circulation, have gone into liquidation, or have become insolvent; the banks continuing business having of course no interest whatever in the circulation thus redeemed.

The Treasury has for a long time had the use of a permanent fund belonging to the assets of banks which are insolvent. It has also a large fund deposited by banks which have gone into voluntary liquidation, or have deposited legal-tender notes for the purpose of reducing their circulation. According to the statement of the Treasurer for November 1 last, the sum of these two funds then amounted to \$20,942,032, the whole of the currency balance at that date being but \$26,846,826. In addition to the use of these funds, which is a great convenience to the Treasury when the currency balance is at a low point, the government, under existing law, receives the whole gain arising from lost or unredeemed notes of the national banks, which gain will ultimately amount to a very large sum—certainly, with no more than the present amount of circulation, to not less than \$3,500,000. Any large national bank in New York City would, on these terms, gladly undertake the redemption of all the notes presented for that purpose at the commercial center—which is the only appropriate place for the redemption of

bank notes—without any charge therefor to the banks whose notes are redeemed. It is recommended that the law now in force on this subject be amended, and that the cost of redemption shall be assessed in such manner as that the banks in operation shall pay for the redemption of their own notes only, the remaining cost being borne by the government. Moreover, the government has for fifteen years received annually an average sum of more than three millions of dollars in taxes upon deposits, under a system unknown elsewhere in any country; and it is certainly only just that it should bear the expense of the redemption of those circulating notes from which it alone receives the entire benefit.

Section 3 of the act of June 20, 1874, provides that every national bank “shall, at all times, keep and have on deposit in the Treasury of the United States, in lawful money of the United States, a sum equal to five per centum of its circulation, to be held and used for the redemption of such circulation.” Since the passage of this act the banks have, as a rule, maintained their redemption fund, and their circulating notes have been promptly redeemed at the Treasury without expense to the government.

The following table exhibits the amount of national-bank notes received for redemption monthly, by the Comptroller of the Currency, for the year ending November 1, 1880, and the amount received for the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

Months.	Received by Comptroller.				Total.	Received at the redemption agency.
	From national banks for reissue or surrender.	From redemption agency for reissue.	Notes of national banks in liquidation.	Under act of June 20, 1874.		
1879.						
November.....	\$8, 620	\$1, 502, 700	\$75, 510	\$218, 090	\$1, 804, 920	\$3, 251, 634
December.....	10, 725	1, 717, 000	86, 690	144, 492	1, 958, 907	2, 922, 490
1880.						
January.....	9, 620	2, 134, 100	53, 545	338, 142	2, 535, 407	5, 641, 192
February.....	50, 240	2, 478, 500	189, 846	388, 009	3, 106, 595	3, 960, 505
March.....	18, 160	2, 322, 500	88, 735	322, 485	2, 751, 880	3, 144, 811
April.....	31, 300	2, 057, 200	105, 234	429, 576	2, 623, 310	4, 006, 205
May.....	17, 630	3, 654, 000	151, 877	711, 987	4, 535, 494	7, 554, 660
June.....	22, 300	4, 435, 600	276, 699	962, 267	5, 696, 866	7, 808, 361
July.....	25, 460	2, 732, 400	70, 607	500, 614	3, 329, 081	4, 709, 894
August.....	14, 915	2, 522, 500	129, 790	302, 742	2, 969, 947	3, 469, 884
September.....	24, 800	2, 461, 000	90, 630	541, 528	3, 117, 958	3, 348, 638
October.....	10, 200	2, 406, 800	.....	149, 153	2, 566, 153	3, 708, 448
Total.....	243, 970	30, 424, 300	1, 319, 163	5, 009, 085	36, 996, 518	53, 526, 722
Received from June 20, 1874, to October 31, 1879.....	12, 423, 225	356, 889, 855	14, 749, 912	66, 336, 423	450, 399, 415	984, 486, 292
Grand total.....	12, 667, 195	387, 314, 155	16, 069, 075	71, 345, 508	487, 395, 933	1,038,013,014

From the passage of the act of June 20, 1874, to November 1, 1880, there was received at the redemption agency of the Treasury \$1,038,013,014 of national-bank currency. The receipts reached the highest point during the year ending November 1, 1877, when they amounted to \$229,308,507, since which date they have steadily decreased; being for the year 1878, \$202,499,740, for 1879, \$117,191,999, and for 1880, but \$53,526,722.

At this Office, the maximum yearly receipts of currency for redemption was reached during the year ending November 1, 1875, when the amount

was \$140,577,505. There has been a decrease in each succeeding year, but the percentage has been much less as compared with the decrease at the redemption agency.

During the year ending November 1, 1880, there was received at the redemption agency of the Treasury \$53,526,000 of national-bank notes, of which amount, \$24,312,000, or about 45 per cent., was received from the banks in New York City, and \$5,682,000, or about 10 per cent., from Boston. The amount received from Philadelphia was \$3,531,000; from Baltimore, \$499,000; Pittsburgh, \$597,000; Cincinnati, \$864,000; Chicago, \$1,937,000; Saint Louis, \$446,000; Providence, \$1,229,000. The amount of circulating notes fit for circulation returned by the agency to the banks of issue during the year was \$15,010,700. The total amount received by the Comptroller for destruction, from the redemption agency and from the national banks direct, was \$35,677,355. Of this amount, \$2,966,700 were issues of banks in the city of New York; \$3,088,611, of Boston; \$1,398,800, of Philadelphia; \$1,207,489, of Providence; \$556,550, of Baltimore; \$661,738, of Pittsburgh; and of each of the other principal cities less than \$500,000.

The following table exhibits the number and amount of national-bank notes, of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1880:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	23, 167, 677	20, 875, 215	2, 292, 462	\$23, 167, 677	\$20, 875, 215	\$2, 292, 462
Twos	7, 747, 519	7, 143, 889	603, 630	15, 495, 038	14, 287, 778	1, 207, 260
Fives	69, 131, 976	49, 149, 824	19, 982, 152	345, 659, 880	245, 749, 120	99, 910, 760
Tens	27, 203, 168	15, 821, 110	11, 382, 058	272, 031, 680	158, 211, 100	113, 820, 580
Twenties	8, 266, 398	4, 484, 820	3, 781, 578	165, 327, 960	89, 696, 400	75, 631, 560
Fifties	1, 253, 865	825, 499	428, 366	62, 693, 250	41, 274, 950	21, 418, 300
One hundreds...	879, 490	610, 601	268, 889	87, 949, 000	61, 060, 100	26, 888, 900
Five hundreds..	20, 763	19, 484	1, 279	10, 381, 500	9, 742, 000	639, 500
One thousands..	6, 363	6, 124	239	6, 363, 000	6, 124, 000	239, 000
					*-15, 129	*+15, 129
Total	137, 677, 219	98, 936, 566	38, 740, 653	989, 068, 985	647, 005, 534	342, 063, 451

* Portions of notes lost or destroyed.

A table showing the number and denominations of the national-bank notes issued and redeemed, and the number of each denomination outstanding on November 1, for the last twelve years, will be found in the appendix.

The following table shows the amount of national-bank notes received at this Office and destroyed yearly, since the establishment of the system:

Prior to November 1, 1865	\$175, 490
During the year ending October 31, 1866	1, 050, 382
During the year ending October 31, 1867	3, 401, 423
During the year ending October 31, 1868	4, 602, 825
During the year ending October 31, 1869	8, 603, 729
During the year ending October 31, 1870	14, 305, 689
During the year ending October 31, 1871	24, 344, 047
During the year ending October 31, 1872	30, 211, 720
During the year ending October 31, 1873	36, 433, 171
During the year ending October 31, 1874	49, 939, 741
During the year ending October 31, 1875	137, 697, 696
During the year ending October 31, 1876	98, 672, 716
During the year ending October 31, 1877	76, 918, 963
During the year ending October 31, 1878	57, 381, 249
During the year ending October 31, 1879	41, 101, 830
During the year ending October 31, 1880	35, 539, 660
Additional amount destroyed of notes of banks in liquidation	26, 696, 662
Total	647, 076, 993

NATIONAL BANK FAILURES.

Three banks have failed during the year ending November 1, 1880, and have been placed in the hands of receivers, as follows:

	Capital.
First National Bank of Meadville, Pa.....	\$100,000
First National Bank of Newark, N. J.....	300,000
First National Bank of Brattleboro', Vt.....	300,000

The Manufacturers' National Bank of Chicago, Ill., which went into voluntary liquidation on September 25, 1873, has been placed in the hands of a receiver for the purpose of enforcing the individual liability of shareholders.

Dividends have been paid to the creditors of these banks during the present year, as follows:

	Per cent.
First National Bank of Meadville, Pa.....	65
First National Bank of Newark, N. J.....	80
First National Bank of Brattleboro', Vt.....	90

The aggregate amount of these dividends is \$580,656.70, and their average per cent. to claims proved is 77.4.

Dividends have also been paid to the creditors of banks which had failed prior to November 1, 1879, as follows:

Atlantic National Bank, New York, N. Y.....	5 per cent. ; total, 95 per cent.
New Orleans National Banking Association, New Orleans, La.....	5 per cent. ; total, 55 per cent.
Charlottesville National Bank, Charlottesville, Va....	10 per cent. ; total, 50 per cent.
First National Bank, Duluth, Minn.,.....	28 per cent. ; total, 100 per cent.
First National Bank, La Crosse, Wis.....	10 per cent. ; total, 45 per cent.
First National Bank, Wichita, Kans.....	10 per cent. ; total, 70 per cent.
National Bank of Fishkill, N. Y.....	30 per cent. ; total, 85 per cent.
First National Bank, Franklin, Ind.....	25 per cent. ; total, 90 per cent.
Northumberland County National Bank, Shamokin, Pa.....	12½ per cent. ; total, 75 per cent.
National Exchange Bank, Minneapolis, Minn.....	13⅞ per cent. ; total, 88⅞ per cent.
National Bank of the State of Missouri, Saint Louis, Mo.....	20 per cent. ; total, 90 per cent.
First National Bank, Georgetown, Colo.....	10 per cent. ; total, 22½ per cent.
Lock Haven National Bank, Lock Haven, Pa.....	20 per cent. ; total, 80 per cent.
Central National Bank, Chicago, Ill.....	5 per cent. ; total, 60 per cent.
First National Bank, Kansas City, Mo.....	10 per cent. ; total, 40 per cent.
First National Bank, Tarrytown, N. Y.....	5 per cent. ; total, 85 per cent.
First National Bank, Dallas, Tex.....	27 per cent. ; total, 37 per cent.
First National Bank, Bozeman, Mon.....	30 per cent. ; total, 70 per cent.
Merchants' National Bank, Fort Scott, Kans.....	30 per cent. ; total, 45 per cent.
First National Bank, Warrensburg, Mo.....	65 per cent. ; total, 75 per cent.
German American National Bank, Washington, D. C..	10 per cent. ; total, 20 per cent.
German National Bank, Chicago, Ill.....	30 per cent. ; total, 55 per cent.
Commercial National Bank, Saratoga Springs, N. Y....	25 per cent. ; total, 85 per cent.
National Bank of Poultney, Vt.....	35 per cent. ; total, 60 per cent.
First National Bank, Monticello, Ind.....	30 per cent. ; total, 30 per cent.
First National Bank, Butler, Pa.....	15 per cent. ; total, 30 per cent.

The total amount of dividends paid by the Comptroller to creditors of insolvent national banks during the year ending November 1, 1880, was \$1,712,731.16. The total dividends paid since the organization of the system is \$17,632,639, upon proved claims amounting to \$25,786,261. The dividends paid equal 68.4 per cent. of the amount of the claims.

Assessments amounting to \$7,176,750 have been made upon the shareholders of insolvent banks, for the purpose of enforcing their individual liability, of which amount \$2,617,571 has been collected in all, and \$801,563 of it during the past year.

A table showing the national banks which have been placed in the hands of receivers, the amount of their capital, and of claims proved,

and the rates of dividends paid, and also one showing the amount of circulation of such banks, issued, redeemed, and outstanding, will be found in the appendix.

In the case of the Ocean National Bank of New York, there are dividend checks amounting to \$4,189.70 which have never been called for by the creditors, although every effort has been made to find them. Small amounts are also held belonging to creditors of other national banks which are insolvent, and the Comptroller respectfully recommends the passage of a bill, authorizing him to divide these balances among the other creditors at the time of the final closing of such banks.

RESERVE.

The following table exhibits the amount of net deposits, and the reserve required thereon by the act of June 20, 1874, together with the amount and classification of reserve held by the national banks in New York City, in the other reserve cities, and by the remaining banks, at the dates of their reports in October of each year from 1875 to 1880 :

NEW YORK CITY.

	Num-ber of banks	Net de-posits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other law-ful money.	Due from agents.	Redemp-tion fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
October 1, 1875.	48	202.3	50.6	60.5	29.9	5.0	54.4	.....	1.1
October 2, 1876.	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
October 1, 1877.	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
October 1, 1878.	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
October 2, 1879.	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
October 1, 1880.	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9

OTHER RESERVE CITIES.

October 1, 1875.	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
October 2, 1876.	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
October 1, 1877.	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
October 1, 1878.	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
October 2, 1879.	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
October 1, 1880.	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7

STATES AND TERRITORIES.

October 1, 1875.	1,851	307.9	46.3	100.1	32.5	1.6	33.7	53.3	11.5
October 2, 1876.	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
October 1, 1877.	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
October 1, 1878.	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
October 2, 1879.	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
October 1, 1880.	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3

SUMMARY.

October 1, 1875.	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.2
October 2, 1876.	2,089	706.6	147.5	236.7	33.5	21.3	113.4	87.4	14.6
October 1, 1877.	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
October 1, 1878.	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
October 2, 1879.	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
October 1, 1880.	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9

A table showing the average weekly deposits, circulation and reserve of the national banks in New York City, in September and October of each year since 1873, will be found in the appendix.

The following table, compiled from returns made to the Clearing House by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last eight years:

Week ending—	Specie.	Legal-tenders.	Total.	Ratio of reserve to—	
				Circulation and deposits.	Deposits.
				<i>Per cent.</i>	<i>Per cent.</i>
October 4, 1873.....	\$9, 240, 300	\$9, 251, 900	\$18, 492, 200	11. 6	14. 0
October 11, 1873.....	10, 506, 900	8, 049, 300	18, 556, 200	11. 6	14. 1
October 18, 1873.....	11, 650, 100	5, 179, 800	16, 829, 900	10. 7	13. 0
October 25, 1873.....	11, 433, 500	7, 187, 300	18, 620, 800	12. 2	14. 8
October 3, 1874.....	15, 373, 400	53, 297, 600	68, 671, 000	30. 0	33. 9
October 10, 1874.....	14, 517, 700	52, 152, 000	66, 669, 700	29. 6	33. 3
October 17, 1874.....	12, 691, 400	51, 855, 100	64, 546, 500	29. 0	32. 7
October 24, 1874.....	11, 457, 900	49, 893, 900	61, 351, 800	28. 8	31. 7
October 31, 1874.....	10, 324, 900	50, 773, 000	61, 097, 900	27. 9	31. 6
October 2, 1875.....	5, 438, 900	56, 181, 500	61, 620, 400	28. 1	30. 6
October 9, 1875.....	5, 716, 200	51, 342, 300	57, 058, 500	26. 5	28. 9
October 16, 1875.....	5, 528, 500	48, 582, 700	54, 111, 200	25. 4	27. 7
October 23, 1875.....	5, 735, 000	47, 300, 900	53, 035, 900	25. 3	27. 7
October 30, 1875.....	8, 975, 600	45, 762, 800	54, 738, 400	26. 5	29. 0
October 7, 1876.....	17, 682, 600	45, 535, 600	63, 218, 200	30. 5	32. 4
October 14, 1876.....	16, 233, 600	43, 004, 600	59, 238, 200	28. 8	31. 1
October 21, 1876.....	15, 577, 500	41, 421, 700	56, 999, 200	27. 8	30. 0
October 28, 1876.....	14, 011, 600	41, 645, 600	55, 657, 200	28. 0	30. 3
October 6, 1877.....	14, 665, 600	36, 168, 300	50, 833, 900	27. 0	29. 5
October 13, 1877.....	14, 726, 500	35, 178, 900	49, 905, 400	26. 7	29. 2
October 20, 1877.....	14, 087, 400	35, 101, 700	49, 189, 100	26. 5	29. 0
October 27, 1877.....	15, 209, 000	34, 367, 800	49, 576, 800	26. 8	29. 4
October 5, 1878.....	14, 995, 800	38, 304, 900	53, 300, 700	25. 7	28. 4
October 12, 1878.....	12, 184, 600	37, 685, 100	49, 869, 700	24. 4	27. 0
October 19, 1878.....	13, 531, 400	36, 576, 000	50, 107, 400	24. 7	27. 3
October 26, 1878.....	17, 384, 200	35, 690, 500	53, 074, 700	25. 8	28. 5
October 4, 1879.....	18, 979, 600	34, 368, 000	53, 347, 600	23. 3	25. 8
October 11, 1879.....	20, 901, 800	32, 820, 300	53, 722, 100	23. 4	25. 9
October 18, 1879.....	24, 686, 500	29, 305, 200	53, 991, 700	23. 5	26. 1
October 25, 1879.....	25, 636, 000	26, 713, 900	52, 349, 900	23. 0	25. 5
October 2, 1880.....	59, 823, 700	11, 129, 100	70, 952, 800	25. 4	26. 4
October 9, 1880.....	62, 521, 300	10, 785, 000	73, 306, 300	25. 4	27. 2
October 16, 1880.....	62, 760, 600	10, 939, 200	73, 699, 800	25. 5	27. 1
October 23, 1880.....	60, 888, 200	10, 988, 200	71, 876, 400	24. 9	26. 6
October 30, 1880.....	61, 471, 600	10, 925, 000	72, 396, 600	25. 0	26. 7

APPENDIX.

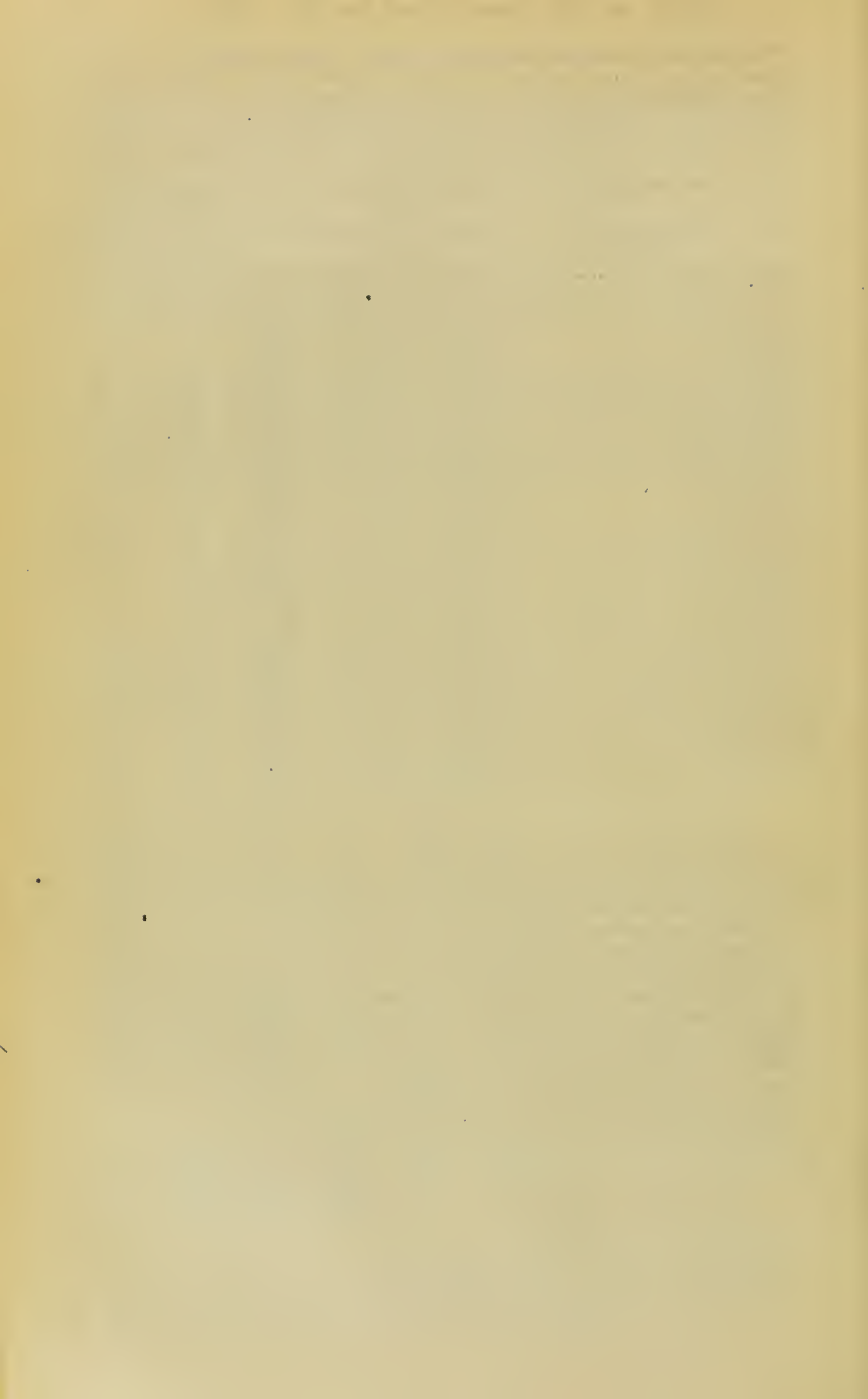
Tables will be found in the appendix, exhibiting the reserve of the national banks as shown by their reports, from October 2, 1874, to October 1, 1880; the reserve by States and principal cities for October 1, 1880; and in the States and Territories, in New York City, and in the other reserve cities, separately, at three dates in each year, from 1877 to 1880.

Special attention is called to the synopsis of judicial decisions contained in the appendix, to the numerous and carefully prepared tables in both report and appendix, and to the index of subjects and list of tables to be found at the close of the appendix. At the end of the full volume of more than seven hundred pages is an alphabetical list of the cities and villages in which the national banks are situated.

In concluding this report the Comptroller performs a pleasant duty in acknowledging the zeal and efficiency of the officers and clerks associated with him in the discharge of official duties.

JOHN JAY KNOX,
Comptroller of the Currency.

Hon. SAMUEL J. RANDALL,
Speaker of the House of Representatives.



APPENDIX.

Names and compensation of officers and clerks in the Office of the Comptroller of the Currency.

Name.	Grade.	Salary.
John Jay Knox	Comptroller	\$5, 000
John S. Langworthy	Deputy Comptroller	2, 800
J. Franklin Bates	Chief of division	2, 200
John W. Magruder	do	2, 200
John D. Patten	do	2, 200
Edward Wolcott	do	2, 200
John W. Griffin	Bond clerk	2, 000
Edward S. Peck	Superintendent	2, 000
Watson W. Eldridge	Teller	2, 000
Frank A. Miller	Principal bookkeeper	2, 000
Theodore O. Ebaugh	Assistant bookkeeper	2, 000
Fernando C. Cate	Fourth class	1, 800
Nathaniel O. Chapman	do	1, 800
William Elder	do	1, 800
William B. Greene	do	1, 800
Charles H. Norton	do	1, 800
William Sinclair	do	1, 800
George H. Wood	do	1, 800
Thomas C. Folger	Stenographer	1, 600
Charles E. Brayton	Third class	1, 600
David B. Brenner	do	1, 600
James C. Brown	do	1, 600
Charles H. Cherry	do	1, 600
William H. Glascott	do	1, 600
John A. Hebrew	do	1, 600
Joseph A. Kayser	do	1, 600
George T. May	do	1, 600
Washington K. McCoy	do	1, 600
William D. Swan	do	1, 600
Edward D. Tracy	do	1, 600
Edward McCauley	Second class	1, 400
Isaac C. Miller	do	1, 400
Edward W. Moore	do	1, 400
Edmund E. Schreiner	do	1, 400
Charles J. Stoddard	do	1, 400
Walter Taylor	do	1, 400
William H. Walton	do	1, 400
Frederick Widdows	do	1, 400
J. Edward De Saules	First class	1, 200
Julia R. Donoho	do	1, 200
Sarah F. Fitzgerald	do	1, 200
Mary L. McCormick	do	1, 200
Emma F. Morrill	do	1, 200
Margaretta L. Simpson	do	1, 200
Charles McC. Taylor	do	1, 200
Arthur M. Wheeler	do	1, 200
Edward Myers	Clerk	1, 000
John J. Patton	do	1, 000
R. Le Roy Livingston	Messenger	840
Philo Burr	Assistant messenger	720
John Newman	do	720
Margaret F. Ogden	do	720
Thomas H. Austin	Watchman	720
Charles B. Hinckley	do	720

LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names and compensation of officers and clerks, &c.—Continued.

Name.	Grade.	Salary.
William Griffiths	Laborer	\$660
Silas Holmes	do	660
Thomas Jackson	do	660
Eliza M. Barker	Clerk	900
Eveline C. Bates	do	900
Harriet M. Black	do	900
Margaret L. Browne	do	900
Kate R. Bruce	do	900
Louisa Campbell	do	900
Virginia H. Clarke	do	900
Sarah G. Clemens	do	900
Mary L. Conrad	do	900
May Crosby	do	900
Mary A. Curtis	do	900
Margaret F. Dewar	do	900
Jane A. Dorr	do	900
Annabella H. Finlay	do	900
Flora M. Fleming	do	900
Margaret E. Gooding	do	900
Elizabeth Hutchinson	do	900
Eliza R. Hyde	do	900
Alice M. Kennedy	do	900
Lucretia W. Knowlton	do	900
Emma Lafayette	do	900
Maggie B. Miller	do	900
Mary F. Nessle	do	900
Mary E. Oliver	do	900
Carrie L. Pennock	do	900
Eliza M. Peters	do	900
Annie E. Ranney	do	900
Emily H. Reed	do	900
Maria Richardson	do	900
Eliza A. Saunders	do	900
Fayette C. Snead	do	900
Amelia P. Stockdale	do	900
Sarah A. W. Tiffey	do	900
Julia C. Townsend	do	900

Expenses of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1880.

For special dies, plates, printing, &c.....	\$100, 398 63
For salaries.....	101, 400 00
Total.....	201, 798 63

Total expenses of the office of the Comptroller of the Currency from its organization to June 30, 1880, \$4,934,530.51.

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; and as separate accounts are not kept for the different bureaus, the amount cannot be stated.

*Synopsis of decisions of the Supreme and Circuit Courts of the United States, and of State courts of last resort, upon questions arising under the National Bank Act, and upon cognate points of interest to banks and to parties having dealings with them.**

ABATEMENT.

- I. An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma vs. Colby*, 21 Wallace, p. 609.)
- II. Suit by the receiver of the *New Orleans National Banking Association* (formerly a State organization called the Bank of New Orleans) against a shareholder to enforce his personal liability. Plea in abatement that "at the date of the appointment of said receiver there was not, nor has there since been, nor is there now, any such corporation as said New Orleans National Banking Association, because said Bank of New Orleans had no power by its charter, nor authority otherwise from the State of Louisiana, to change its organization to that of a national association under the laws of the United States."

On general demurrer this plea was held bad, because no authority from the State was necessary to enable the bank to make such change. The option to do so was given by the forty-fourth section of the banking act of Congress, 13 Statutes, 112. "The power there conferred was ample, and its validity cannot be doubted." (*Casey, Receiver, &c., vs. Galli*, 4 Otto, p. 673.)

This plea was also held bad upon the additional ground that "where a shareholder of a corporation is called upon to respond to a liability as such, and where a party has contracted with a corporation, and is sued on his contract, neither is permitted to deny the existence and legal validity of such corporation." (*Ibid.*)

"To hold otherwise," says Mr. Justice Swayne (p. 680), "would be contrary to the plainest principles of reason and good faith, and involve a mockery of justice. Parties must take the consequences of the positions they assume." "They are estopped to deny the reality of the state of things which they have made to appear to exist, and upon which others have been led to rely. Sound ethics require that the apparent, in its effects and consequences, should be as if it were real, and the law properly so regards it."

ACCOMMODATION ACCEPTANCES, INDORSEMENTS AND NOTES.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents as its own bills, and the proceeds thereof have been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom: Held, That although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair vs. First National Bank of Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term, 1875, Emmons, J. Reported in Bankers' Magazine for March, 1878, pp. 721-5.*) *Quere*, whether, under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not *ultra vires*. (*Johnston.*)
- II. It is no defense to a suit against the acceptor of a draft which has been discounted, and upon which money has been advanced by plaintiff, that the draft was accepted for the accommodation of the drawer. (*Davis vs. Randall*, 115 Mass., p. 547.)
- III. A national bank discounted a note made by the defendant for the benefit of the payee, and which the payee agreed to take care of at maturity: Held, that the bank could recover the note although it had, when it took the note, full notice of the circumstances under which it was given. (*Thatcher vs. West River National Bank*, 19 Mich., p. 196.)
(See, also, Title "EVIDENCE.")
- IV. That the accommodation acceptance, indorsement, bill, or note of a corporation is *ultra vires*. (See *Bank of Genesee vs. Patchin Bank*, 13 N. Y., p. 309, and 19 N. Y., p. 312; *Bank of Auburn vs. Putnam, jr.*, 1 Abb. App. Decisions, p. 80; *Manfords vs. Farmers & Mechanics' Bank*, 26 Barb., p. 568; *Farmers & Mechanics' Bank vs. Troy City Bank*, 1 Doug. [Mich.], p. 45.)

* Many of the decisions cited in this synopsis will be found in "Thompson's National Bank Cases," vols. 1 and 2; but in most instances reference is made to the original report, thus indicating the tribunal by which the point was decided.

ACCOMMODATION ACCEPTANCES, INDORSEMENTS AND NOTES—Continued.

[NOTE.—In the United States circuit court, western district Virginia, Judge Bond has recently decided the cases of *Seligman & Co. vs. The Charlottesville National Bank*, and *Johnston Brothers & Co.* against the same bank. The first was an action of *covenant* upon a *letter of credit* for £5,000, issued under the seal of the bank, pursuant to a resolution of the board of directors, guaranteeing the drafts of Flannagan & Son to the amount of said letter. The latter was *assumpsit* upon five bills of exchange for \$5,000 each, dated April 16, 1875, each drawn by said Charlottesville Bank upon the Citizens' National Bank of Baltimore, payable to the order of Flannagan & Son, acceptance waived, maturing upon days "fixed" within five days of each other, the first, November 20, and the last, December 10 of same year. Said bills were *not* drawn against funds due or to become due from the said Citizens' to said Charlottesville Bank, but were a mere loan of the credit of the latter bank (it being without funds) to the said Flannagan & Son, and drawn to be used by the latter, as they were used, as collateral security in part for a loan of \$25,000, made by said *Johnston Brothers & Co.* to said Flannagan & Son. Said plaintiffs took said bills as such collateral security, and with full notice of all the facts aforesaid. *Held*, I. That said letter of credit and said bills of exchange were only the accommodation paper of said Charlottesville National Bank, and, as such, void in the hands of the plaintiffs, holding with full notice of their character. II. That the incidental powers conferred upon national banks are not such as are conferred upon banks generally, but only such as are necessary to carry on the specific banking business prescribed by the national-bank act. Hence, though such banks may borrow money for certain purposes, they have no power to loan their credit to customers. These cases were reported in the Bankers' Magazine for December, 1879.]

ACTIONS.

- I. A national bank may be sued in the proper State court. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., pp. 383, 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 Wall., pp. 506-7.)
- III. Receivers may also sue in United States courts. (*Ibid.*)
- IV. When the full personal liability of shareholders is to be enforced the action *must* be at law. (*Kennedy vs. Gibson*, 8 Wall., p. 505; see also *Casey, &c., vs. Galli*, *supra*.)
- V. But if contribution only is sought, the proceedings may be in *equity*, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.) (See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITIES OF," VI, *post*.)
- VI. But in *Bailey, Receiver, &c., vs. First National Bank of Duluth, U. S. circuit court for Minnesota*, *Nelson, J.*—*Held* that even where less than the par value was assessed, the suit *might* be at law; and this would seem to be the true theory. (See *Bankers' Magazine*, April, 1877, p. 793.)
[NOTE.—In *Stanton, Receiver, &c., vs. Wilkeson*, 8 Ben., 357, the point was distinctly made before Judge Blatchford. The suit was brought to enforce an assessment of sixty per centum, and defendant insisted that plaintiff should have proceeded by bill in equity; but the court held that the action at law was the proper remedy, at the option of the receiver.]
- VII. A national bank located in one State may bring action in the circuit court of the United States sitting within another State against a citizen thereof. (*Manufacturers' National Bank vs. Baack*, 8 Blatch., p. 147.)
- VIII. In such action it will be presumed, so far as the question of jurisdiction is concerned, that the stockholders of such bank are citizens of the State where the bank is located. (*Ibid.*) But in case of *Commercial Bank of Cleveland vs. Simmons*, decided in United States circuit court northern district of Ohio, it was held that a national bank does not sue in the Federal court by virtue of any right conferred by the judiciary act of 1789, but by virtue of the right conferred by its charter, the national-bank act, and this would seem to be the true doctrine. (See *Thomp. National Bank Cases*, p. 295. Also *First National Bank of Omaha vs. County of Douglas*, 3 Dillon, p. 298, decided by Mr. Justice Miller of the United States Supreme Court.)
- IX. National banks can be sued *only* in the courts designated in the national-bank act. Therefore a State court of New York has no jurisdiction of an action against a national bank located in Alabama. (*Cadde vs. Tracy*, 11 Blatch., p. 101.) To the contrary of this, see *Cooke vs. State National Bank*, 52 N. Y., p. 96.
(See, also, Title "JURISDICTION," *post*.)

ATTACHMENTS OF ASSETS.

- I. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*Bank of Selma vs. Colby*, 21 Wall., p. 609.)
(See, also, Title "JURISDICTION," II, *post*.)
- II. Section 5242 Revised Statutes United States prohibits the issuing of an attachment against a national bank by any State, county, or municipal court, before final judgment. (*Central National Bank vs. Richland National Bank*, 52 Howard [N. Y.], p. 136.)
- III. In *Robinson vs. National Bank of New Berne*, 58 How., p. 306, the court of appeals decides that a State court can issue attachment process against a solvent national bank, located in another State, upon which its funds within the jurisdiction of such court can be seized and subjected to the satisfaction of any claim established by the judgment of such tribunal. But in the supreme court of New York, in *Rhoner vs. First National Bank of Allentown*, 14 Hun., p. 126, the contrary doctrine is held, in accordance with the ruling in *Central National Bank vs. Richland National Bank*, 52 How., p. 136, heretofore cited.

[NOTE.—It is submitted that the latter is the correct rule. The Currency Act favors the policy, on the part of country banks, of keeping a large portion of their *reserve* in certain cities. But if such banks are advised that such reserve funds are there subject, at any moment, to be seized by process of a State court, at the instance or caprice of any resident who may think himself a creditor, such deposits will be made with more or less hesitation, or not at all.]

ATTORNEYS.

- I. Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy vs. Gibson*, 8 Wall., p. 504.)

BY-LAWS.

- I. A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard vs. National Bank, &c.*, 18 Wall., p. 589.)
(See, also, case of *Bank vs. Lanier*, 11 Wall., p. 369, cited under "LOANS ON SHARES," *post*.)

[NOTE.—In *Young vs. Vough*, 23 N. J. Equity R., p. 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exist.]

CHECKS.

- I. The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic vs. Millard*, 10 Wall., p. 152.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, p. 155.)
- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on account for "*money had and received*." (*Ibid.*, pp. 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, pp. 155-6.)
- V. Where a bank pays a check drawn on it in favor of a party whose indorsement thereon is forged, and the same has passed through several hands, only reasonable diligence is required to be exercised in giving notice to prior holders of the forgery, after its discovery, in order to hold them liable. (*Shroeder vs. Harvey*, 75 Ill., p. 638.)
- VI. A clerk of plaintiffs received from their debtors checks, payable to their (plaintiffs') order, in payment of sums due. The clerk, wrongfully and without authority, indorsed the names of the plaintiffs on these checks and transferred them to other persons, appropriating the proceeds to his own use. Subsequently these checks were deposited with a bank, which in good faith collected them and paid over the proceeds to the depositors. In a suit by

LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

CHECKS—Continued.

plaintiffs against the bank to recover the amounts so collected by it: *Held*, that the bank was liable. (*Johnson vs. First National Bank*, 13 N. Y. Sup. Court.)

VII. Bankers are presumed to know the signatures of their customers, and pay checks purporting to be drawn by them, at their peril. (*Weisser vs. Dennison*, 10 N. Y., p. 68; *National Bank of the Commonwealth vs. Grocers' National Bank*, 35 Howard [N. Y. Pr.], p. 412.) This last case holds that if the bank, the drawee, pays the forged check to the holder, it cannot recover back the money so paid. The same doctrine was held in case of *First National Bank of Quincy vs. Ricker*, 71 Ill., p. 439; but qualified by holding that it applied only where the presumed negligence was all on the side of the bank, and where the holder or payee had been guilty of no fraud or act to throw the bank off its guard.

VIII. CERTIFYING.—National banks have the power to certify checks; and this power may be exercised by the cashier without any special authorization. The directors can limit this power, but such limitation will be no defense as to parties having no notice. (*Merchants' National Bank vs. State National Bank*, 10 Wall., p. 604.)

IX. A certificate of a bank that a check is good is equivalent to an acceptance, implying that the bank has the funds to pay it, and that they are set apart for that purpose. (*Ibid.*, p. 604.)

X. A national bank is liable on a check certified by its cashier to the holder in good faith, although the drawer has no funds in the bank when it was certified. (*Cooke vs. State National Bank*, 52 N. Y., p. 96.)

XI. The act of Congress of March 3, 1869, making it unlawful for a national bank to certify checks unless the drawer has at the time funds on deposit to an amount equal to the amount specified in the check, does not invalidate a conditional acceptance of a check by such bank, having no funds of the drawer in its hands at the time, but engaging to pay the same when a draft left with it for collection by the drawer shall have been paid. (*First National Bank vs. Merchants' National Bank*, 7 West Va., p. 544.)

XII. A bank is liable to pay a subsequent *bona fide* purchaser the amount of a check which it has certified, notwithstanding the check was fraudulently raised, if before certification, from a smaller amount. (*Louisiana National Bank vs. Citizens' Bank*, 28 La. Annual, p. 189.)

XIII. When a bank was chargeable with negligence in certifying a check, which was so drawn as to admit of a fraudulent alteration of the amount being easily made, and the check was raised: *Held*, that the bank was liable to a *bona fide* holder, for value, for the increased amount. (*Helwege vs. Hibernia National Bank*, 28 La. Annual, p. 520.)

[NOTE.—As the above case unquestionably declares the true rule of law, prudence would seem to dictate that cashiers should always insist upon such filling up of checks as to render alteration impracticable, before certifying.]

XIV. A certified check is not deemed dishonored by delay between its date and the time when it is sold to a *bona fide* purchaser, for value, so that the latter takes it as overdue, and subject to equities; because, by certifying, the bank becomes the principal debtor, and liable indefinitely, like an acceptor of a bill of exchange. Hence, one who in good faith, and after making reasonable inquiry, bought a certified check, three or four months after its date, which had been *stolen*, was held entitled to recover its amount. (*Nolan vs. The Bank of New York*, 67 Barb., p. 24.)

XV. A check contained on its face this recital: "To hold as collateral for 1,000 P. T. Oil, pipage paid to Jan. 4, 1876"; across its face the cashier wrote "Good when properly indorsed." *Held*, that the check was not drawn in usual course of banking business, and therefore the certificate of the cashier did not bind the bank. (*Dorsey vs. Abrams et al., bankers*, 85 Pa., p. 299. See, further, as to liability on checks, certified or otherwise, *Dodge vs. National Exchange Bank*, 30 O., p. 1; *Security Bank vs. National Bank of the Republic*, 67 N. Y., p. 458; *Andrews vs. German National Bank*, 9 Heisk. [Tenn.], p. 211.)

CITIZENSHIP.

I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand a removal of the suit from a State to the proper Federal court. (*Chatham National Bank vs. Merchants' National Bank*, 4 Thompson & Cook, N. Y. Sup. C., p. 196, and 1 Hunter [N. Y.], p. 702; *Davis vs. Cook*, 9 Nevada, p. 131.) (See also Title "ACTIONS" V and VI, *supra*.)

CITIZENSHIP—Continued.

- II. A national bank, being a citizen of the State in which it is located, may be required to give security for costs when suing in another State; and in the State of New York such security may be required, because the bank is regarded as a corporation created by a foreign State. (*National Park Bank vs. Gunst*, 1 *Abbott's New Cases*, p. 292.)

COLLECTIONS.

- I. A bank receiving paper for collection undertakes to use due diligence in making demand at maturity, and giving the proper notices of non-payment. An unreasonable delay will charge the bank with liability for the amount; and proof that the paper would not have been paid, if presented, will constitute no defense. (*Bank of Washington vs. Triplett*, 1 *Peters*, p. 25; *Bank of New Hanover vs. Kenner*, 76 *N. C.*, p. 340; *Steele vs. Russell*, 5 *Nebr.*, p. 211; *Capital State Bank vs. Lane*, 52 *Miss.*, p. 677; *Fabens vs. Mercantile Bank*, 23 *Pick. [Mass.]*, p. 320.)
- II. And if the bank receiving paper for collection, upon a sufficient consideration, transmits it to another bank to be collected, the receiving bank will be liable for the misconduct of such other bank, unless there is some agreement to the contrary. (*Montgomery County Bank vs. Albany City Bank*, 7 *N. Y.*, p. 459; *Commercial Bank vs. Union Bank*, 11 *N. Y.*, p. 203; *Kent vs. Dawson*, 13 *Blatchf.*, p. 237; *First National Bank vs. First National Bank of Denver*, 4 *Dill.*, p. 290.)
- III. A bank received a check upon itself for collection, being at the same time a large creditor of the drawer, and failed, without excuse, to notify the depositor of the non-payment of the check: *Held*, that the bank was chargeable for the negligence. (*Bank of New Hanover vs. Kenner*, *supra*.)
- IV. A bank holding a check for collection, and accepting the certification of the bank upon which it is drawn, in lieu of payment, assumes the risk and thereby becomes liable to the owner for the amount, with interest from date of certification. (*Essex County National Bank vs. Bank of Montreal*, 7 *Bissell*, p. 193.)
- V. The *Corn Exchange National Bank of Chicago* sent defendant, the *Dawson Bank* at Wilmington, N. C., a draft drawn upon one *Wiscall*, living at Washington, N. C., for collection. Defendant by letter acknowledged the receipt of the draft, stating that it had been credited to the Corn Exchange Bank, and entered for collection. Thereupon defendant sent draft to *Burbank & Gallagher*, bankers at Washington, N. C., for collection. The latter house collected the draft, but failed and passed into bankruptcy before remitting. In a suit brought by the assignee of the Corn Exchange National Bank against the Dawson Bank to recover the proceeds of the draft: *Held*, *per Wallace, J.*, that the latter bank was liable for the amount. (*Kent*, assignee, *vs. The Dawson Bank*, 13 *Blatchf.*, p. 237.)
- [NOTE.—The court concedes that the authorities are conflicting upon the point involved in this case. In *New York*, *Ohio*, and in *England*, the decisions sustain the conclusions of Judge Wallace, while in *Connecticut*, *Massachusetts*, *Illinois*, and *Pennsylvania* precisely the contrary rule prevails. The point was made in this case that the law of Illinois should control the rights of parties, but it was held otherwise.]
- VI. In an action by G against a bank it appeared that a note was made to G's order, indorsed by him, and sent through the house of B, a banker, for collection, and by B indorsed to the defendant bank, "for collection and credit": *Held*, that B, by the indorsement, did not become the owner of the note, and had no right to pledge it, or direct its proceeds to be credited to him in payment of his indebtedness to the defendant bank. (*First National Bank vs. Gregg*, 79 *Pa.*, p. 384.)
- VII. In such case, if the defendant bank had made advances, or given new credit to B on the faith of the note, it would have been entitled to retain the amount out of the proceeds. (*Ibid*.)
- VIII. A bank holding a customer's demand note has a lien upon the proceeds of drafts delivered to it for collection, after the giving of the note, though collected after the filing of a petition in bankruptcy, and can apply such proceeds upon the notes. (*Re Farnsworth*, 5 *Biss.*, p. 223.)
- IX. A collection agent who receives from his principal a bill of lading of merchandise, deliverable to order, and attaches to it a time draft, may, in the absence of special instructions, deliver the bill of lading to the drawee of the draft, upon the latter's acceptance of the draft. It is not the duty of the agent to hold the bill after such acceptance. (*National Bank of Commerce vs. Merchants' National Bank*, 1 *Otto*, p. 92.)

COLLECTIONS—Continued.

- X. *Woolen & Co.*, bankers at Indianapolis, sent to defendant, a bank at Buffalo, a draft on one Bugbee; also bills of lading for sundry car-loads of lumber. The remittance was by letter, which merely stated that the draft and bills were sent to defendant for collection and remittance of proceeds to plaintiffs, *Woolen & Co.* The draft was drawn by, and to the order of, *Coder & Co.*, indorsed by them, by Mayhew, and the plaintiffs. By the terms of the draft the drawer, indorsers, and acceptor waived presentment for payment and notice of protest and non-payment. It was payable fifteen days after its date, and it was admitted that by ordinary course of *transit* the lumber would reach its destination eight days prior to the maturity of the draft. There had been no business transactions between plaintiffs and defendants, save one collection similar to this. Defendants presented the draft to Bugbee for acceptance, and upon such acceptance delivered to him the bills of lading. Bugbee failed before the draft matured, and plaintiffs sued defendants for delivering the bills of lading to Bugbee before payment of the draft. It was conceded that the draft was drawn for the price or value of the lumber: *Held, per Wallace, J.*, that, the draft being on time, it must be presumed that it was the intent of parties that Bugbee should realize from sale of the lumber the funds to meet the draft at maturity. Therefore, upon his acceptance of the draft, he was entitled to the bills of lading, and defendants were not liable for thus delivering them, but if the draft had not been upon time, a different rule might have prevailed. (*Woolen & Webb vs. N. Y. and Erie Bank*, 12 *Blatchf.*, p. 359.)

COMPROMISES.

- I. In adjusting and compromising contested claims against it, growing out of a legitimate banking transaction, a national bank may pay a larger sum than would have been exacted in satisfaction of them, so as to thereby obtain a transfer of stocks of railroad and other corporations, in the honest belief that, by turning them into money under more favorable circumstances than then existed, a loss which it would otherwise suffer from the transaction might be averted or diminished. (*First National Bank vs. National Exchange Bank*, 2 *Otto*, p. 122.)
- II. So, also, it may accept stocks in satisfaction of a doubtful debt, with a view to their subsequent conversion into money, in order to make good or reduce an anticipated loss. (*Ibid.*)
(See, also, Title "ESTATE, REAL," I, *post.*)
- III. A court has no power under section 5324 of the Revised Statutes of the United States, to order the receiver of a national bank to compound debts which are not "bad or doubtful"; and a composition under such an order, of debts not bad or doubtful, is ineffectual. (*Price, Receiver, &c., vs. Yates*, 2 *Thomp. Cases*, p. 204. *U. S. circuit court, Western district Pa.*)

COMPTROLLER.

- I. The Comptroller appoints the *receiver*, and can therefore remove him. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 498.)
- II. The Comptroller's certificate, reciting the existence of the facts of which he is required to be satisfied, to justify the appointment of a receiver, under section 50 of the national-bank act, is sufficient evidence of the validity of such appointment, in an action brought by such receiver. (*Platt vs. Bebee*, 57 *N. Y.*, p. 339.)
- III. The Comptroller must authorize any increase of the capital stock of a national bank; and such increase must be certified by him as prescribed by section 13 of the act of Congress providing for the organization of national banks. (*Charleston vs. People's National Bank*, 5 *S. C.*, p. 103.)
- IV. The Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrill*, 11 *Wall.*, p. 199.)
(See, also, Title "SHAREHOLDERS, INDIVIDUAL LIABILITY OF," *post.*)

CONVERSION.

- I. The conversion of a State into a national bank works no dissolution, only a change of the original corporation; nor does the latter thereby escape any of its liabilities. (*Maynard vs. Bank*, 1 *Brewster, Pa.*, p. 483; *Kelsey vs. National Bank of Crawford County*, 69 *Pa.*, p. 426; *Coffey vs. National Bank of the State of Missouri*, 46 *Mo.*, p. 140.)

CREDITORS OF NATIONAL BANKS.

- I. The respective rights and liabilities existing between a national bank and its creditors and debtors become fixed when its *insolvency* occurs. * * *. All the property and assets of the association then become a fund legally dedicated, first, to the satisfaction of any claim of the United States, for the redemption of its circulating notes, and, second, for a ratable distribution of the balance among its general creditors, upon the principle of equality. (*Balch vs. Wilson*, 2 *Thomp. Cases*, p. 276.; 25 *Minn.*, p. 299.)

CURRENCY ACT.

- I. The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, to create a market for the government loans. (*Per Strong, J.*, in *Tiffany vs. National Bank of the State of Missouri*, 18 *Wall.*, p. 413.)
- II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in any wise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing*, 1 *Otto*, p. 29.)
- III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton, and of this court in *McCulloch vs. The State of Maryland*, 4 *Wheat.*, p. 316, and in *Osborne vs. Bank U. S.*, 7 *Wheat.*, p. 708, therefore applies.
- IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid.*, *per Swayne, J.*, pp. 33-34.)

DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, Receiver, &c.*, vs. *Baker & Co.*, 20 *Wall.*, p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of the Comptroller. (*Bank vs. Kennedy*, 17 *Wall.*, p. 19.)

DEPOSITS.

- I. CERTIFICATES OF.—A certificate of deposit was issued by a bank for a certain sum, subject to the order of the depositor at a certain date, payable on the return of the certificate: *Held*, in an action on said certificate against the bank, brought by an assignee, that there could be no recovery without proof of an actual demand and refusal of payment. (*Brown vs. McElroy*, 52 *Ind.*, p. 404.)
- II. In a suit against the bank, upon a stolen certificate of deposit given by the defendant to the plaintiff, reciting that he had deposited in the bank a certain number of dollars, payable to his order in *current funds*, on the return of the certificate properly indorsed: *Held*, first, that the instrument should be regarded as the promissory note of the bank, assignable under the statute (of Indiana), but that it was not negotiable as an inland bill of exchange, being made payable, not in money, but “in current funds”; second, that the payee could recover on said stolen certificate without giving a bond against a subsequent claim thereunder by another person. (*National State Bank vs. Ringel*, 51 *Ind.*, p. 393.)
- III. Where a bank issues a certificate of deposit, payable on its return properly indorsed, it is liable thereon to a *bona-fide* holder, to whom it was transferred seven years after it was issued, notwithstanding the payment thereof to the original holder. Such certificate is not dishonored until presented. (*National Bank of Fort Edward vs. Washington County National Bank*, 5 *Hun.*, N. Y. *Sup. Court*, p. 605.)
- IV. Under a statute prohibiting the circulation of bills or notes *not* payable on demand, banks have no power to issue time certificates of deposit; and such certificates, if issued, are void. They are equivalent to post notes. (*Bank of Peru vs. Farnsworth*, 18 *Ill.*, p. 563; *Bank of Orleans vs. Merrill*, 2d *Hill* [N. Y.], p. 295; *Learitt vs. Palmer*, 3 N. Y. [Comst.], p. 19.)
- I. GENERAL.—The relation between a bank and its depositors is that of debtor and creditor only, and is not fiduciary. Thus, a note deposited for collection, if passed to the credit of the depositor in his general account, then overdrawn,

DEPOSITS—Continued.

- becomes the property of the bank, which becomes indebted to him for the proceeds. Upon the bankruptcy of the bank, the proceeds are assets available to the general creditors. And the fact that the account was made good by other deposits before collection of the note makes no difference. (*In re Bank of Madison*, 5 Bissell, p. 515.)
- II. A deposit is general, unless the depositor makes it special, or deposits it expressly in some particular capacity. And in case of a general deposit of money with a banker, a previous demand by the depositor, or some other person by his order, is indispensable to the maintenance of an action for the deposit, unless circumstances are shown which amount to a legal excuse. (*Brahm vs. Adkins*, 77 Ill., p. 263.)
- III. A national bank having become insolvent, a depositor therein assigned his deposit to a debtor of the bank. Held, that the latter could not offset such deposit against his debt, in an action thereon. (*Venango National Bank vs. Taylor*, 56 Pa., p. 14.)
- IV. A depositor was also indebted to the bank on bond and mortgage. Held, that he could offset his deposit against said indebtedness, the bank being in the hands of a receiver. (*Matter of New Amsterdam Savings Bank vs. Gartler*, 54 How. [N. Y. Pr.], p. 385.)
- V. The claims of depositors in a suspended national bank are, when proved to the satisfaction of the Comptroller of the Currency, on the same footing as if they were reduced to judgments, and from date of such proof bear interest. (*National Bank of the Commonwealth vs. Michigan National Bank*, 94 U. S. [4 Otto], p. 437.)
- I. SPECIAL.—The taking of special deposits to keep, merely for the accommodation of the depositor, is not within the authorized business of national banks; and the cashiers of such banks have no power to bind them on any express contract accompanying, or any implied contract arising out of, such taking. (*Wiley vs. First National Bank*, 47 Vt., p. 546.)
- [NOTE.—To the same effect was the decision of the New York court of appeals in *First Nat. Bank of Lyons vs. Ocean Nat. Bank*, 60 N. Y., p. 278. But it is to be remembered that in both these cases only the act of the cashier was relied upon to bind the bank. In the latter case it was stated that there was no proof of even implied knowledge, or assent on the part of the directory. In the well-reasoned case of *Weckler vs. First Nat. Bank of Hagerstown*, 42 Md., p. 581, these cases are cited with decided approval; but a recent decision of the Supreme Court goes very far towards establishing a different doctrine. In *National Bank vs. Graham*, 100 U. S., p. 699, the Supreme Court held that section 5228 R. S. U. S. conferred upon a national bank power to receive and take charge of special deposits, such as the public securities of the government, and that such bank is liable in damages for the loss, through gross negligence, of such deposit, when it had been made with the knowledge and acquiescence of its officers and directors. The learned judge who delivered the opinion (Mr. Justice Swayne) cited numerous State decisions, only referring to the cases in Vermont as being in conflict with the weight of adjudications, and based the conclusion of the court upon the doctrine that "gross negligence, on the part of a gratuitous bailee, though not a fraud, was equivalent thereto in legal effect, and that the doctrine of *ultra vires* has no application in favor of a corporation, when guilty of a wrong."]
- II. A national bank receiving a special deposit for safe keeping, without reward, is liable only for gross negligence. The burden of proof is on the plaintiff; and gross negligence is not the omission of that care which every attentive and diligent person takes of his own goods, but the omission of that care which the most inattentive takes. (*First National Bank, &c., vs. Rex*, 89 Penn., p. 308.)

DIRECTORS OF NATIONAL BANKS.

- I. Directors of a national bank may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists if the bank has adopted no by-laws. (*Taylor vs. Hutton*, 43 Barb., N. Y. Sup. Court, p. 195; S. C., 18 Abb. Pr. R., p. 16.)
- II. In all cases where an act is to be done by a corporate body, a majority of the whole number of directors is necessary to constitute a valid meeting; but at a meeting when a quorum is present the majority of those present may act. A by-law adopted when less than a majority are present is void. (*Lockwood vs. American National Bank*, 9 Rhode Island, p. 308.)
- (See Title "OFFICERS," *post*.)

EMBEZZLEMENT.

- I. When the president of a national bank, having charge of its funds, converts them to his own use, he embezzles and abstracts them within section 55 (R. S., sec. 5209) of the national-bank act, unless he shows authority for thus using them. (*In the matter of Van Campen, 2 Benedict, p. 419, per Blatchford, J.*)
- II. Although false entries in regard to such embezzlement are made on the books of such bank by the clerk, but by the order of the president, the latter is chargeable as principal; and the intent to defraud the bank is to be inferred from the fact of such embezzlement. (*Ibid.*)
- III. The cashier of a national bank was indicted under said section 55 for embezzling and willfully misapplying the moneys of the bank with intent to defraud, &c. On trial it was proved that defendant took the moneys of the bank and used them in stock speculations, carried on in his own name, by depositing the same with a stock broker as "margin" for stocks bought on his own account. *Held*, that the intent to injure or defraud was conclusively presumed upon proof of the act charged; and, therefore, evidence was not admissible to prove that the cashier used the funds with the knowledge and consent of the president, and some of the directors of the bank, and on account of and for the benefit of the bank. (*United States vs. Taintor, 11 Blatchf., p. 374.*)
 [NOTE.—This last case was decided in the United States circuit court, southern district of New York, Woodruff, Blatchford, and Benedict, JJ., all concurring in the decision.]
- IV. A State court has no jurisdiction of the crime of embezzlement by an officer of a national bank situated within the State. (*Commonwealth vs. Felton, 101 Mass., p. 204; State vs. Tuller, 34 Conn., p. 280.*) But in this latter case it was also held that while a teller of such bank could not be punished for embezzling the funds of the bank, he could be convicted, under the statute of the State, for purloining property deposited with such bank for safe-keeping; and in *Commonwealth vs. Barry, 116 Mass., p. 1*, it was decided that though an officer of a national bank, who has stolen its property, may be subject to punishment for embezzlement under the national law, he may also be punished for the same act, as a larceny, under the statute of the State.

ESTATE. REAL.

- I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustee. (*Zantingers vs. Gunton, 19 Wall., p. 32.*)
- II. In *Union National Bank et al. vs. Mathews, 98 U. S., p. 658*, the court recognized the doctrine that, "where a corporation is incompetent by its charter to take a title to real estate, a conveyance to it is not void, but only voidable, and the sovereign alone can object. It is valid unless assailed in a direct proceeding instituted for that purpose."
 [NOTE.—Thus it would seem that a mortgage executed to secure a present loan, or any other conveyance of real estate to a national bank, must be held valid until declared void in a direct proceeding instituted for that purpose by the United States Government.]
 (See also, *Wroten's Assignee vs. Armat, 31 Grattan, p. 238.*)
- III. The title to real estate taken by a national bank, on adjustment of a liability in its favor, must be held valid until attacked by the United States, in direct proceedings, instituted for that purpose. Such title cannot be impeached collaterally, in an ejectment suit. (*Mapes et al. vs. Scott et al., 94 Ill., p. 379.*)
 (See, also, Title "LOANS ON REAL ESTATE," *post*.)

ESTOPPEL.

- I. A shareholder in a national bank, who has participated in its transactions as such, and received dividends, is estopped from denying the legality of its incorporation. The same rule applies to one accustomed to deal with a national bank as such, as by giving his promissory note to such bank. (*Wheelock vs. Kost, 77 Ill., p. 296; National Bank of Fairhaven vs. Phoenix Warehousing Company, 6 Hun. [N. Y.], p. 71; Casey vs. Galli, 94 U. S., p. 673*, and numerous cases therein cited.)
- II. The *Manufacturers' National Bank of Chicago*, defendant, being the city correspondent of the *People's Bank of Belleville*, plaintiff, guaranteed to the latter bank the payment of certain notes of one Pickett, pursuant to an agreement that thus guaranteed their amount should be, as it was, debited to the account

ESTOPPEL—Continued.

of the *Bellerille bank*. Such agreement, and the guarantee in pursuance thereof, were made by the vice president of the defendant bank, with the assent of the president and cashier, but without the assent of the directors. *Held*, That under the circumstances the defendant bank was estopped from setting up, as a defense, that such guarantee was *ultra vires*. (*People's Bank vs. National Bank*, 101 U. S., p. 131.)

[NOTE.—It will be observed that this decision stops far short of legalizing naked accommodation paper made by a national bank.]

- III. A national bank which has wrongfully converted to its own use the property of another, is estopped from denying its liability to account therefor upon the ground that it received and held the property in carrying on the business of a warehouseman, outside the powers conferred by its charter. (*German National Bank vs. Meadowcroft*, 2 *Thomp. Cases*, p. 462. *Sup. Court Ill.*)

EVIDENCE.

- I. Even if it is within the authority of the president of a national bank to bind the bank by an agreement with the acceptor of a draft, which is discounted by the bank, not to enforce the draft against him, yet *oral* evidence of such an agreement is not competent in defense of a suit by the bank against the acceptor. (*Davis vs. Randall*, 115 *Mass.*, p. 547.)
- II. The certificate of the Comptroller of the organization of a national bank is conclusive evidence as to the completeness of such organization, in a suit against one of its shareholders. (*Casey vs. Galli, ante*; *Thatcher vs. West River National Bank*, 19 *Mich.*, p. 196.)
- III. In ordering an assessment for the payment of the debts of an insolvent bank, the stock certificates and stock ledger of the bank must be taken by the Comptroller of the Currency, in the absence of fraud or mistake, as showing who the stockholders were at the time of the failure. (*Davis vs. Essex Baptist Society*, 44 *Conn.*, p. 582.)
- IV. The maker of a certificate of deposit cannot overcome its effect, as proof of a deposit actually made, except by clear and satisfactory evidence. (*First National Bank of Lacon vs. Meyers*, 83 *Ill.*, p. 507.)

INTEREST.

- I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a less rate. (*Tiffany vs. National Bank of the State of Missouri*, 18 *Wall.*, p. 409.)
- II. As the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)
[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent.—*Held*, legal.]
- III. In a suit by a national bank upon a bill of exchange discounted by it, the acceptor cannot set up by way of counter-claim, or set-off, that the bank in discounting a series of bills of said acceptor, the proceeds of which it used to pay other bills, knowingly took, and was paid, a greater rate of interest than that allowed by law. (*Barnett vs. National Bank*, 98 U. S. [8, *Otto*], p. 555.)
- IV. The act of June 3, 1864 (R. S., sec. 5198), having prescribed that, as a penalty for such taking, the person paying such unlawful interest, or his legal representative, may in an action of debt against the bank recover back twice the amount so paid, he can resort to no other mode or form of procedure. (*Brown vs. Second National Bank of Erie*, 72 *Pa.*, p. 209; *Barnett vs. National Bank*, 98 U. S., p. 555.)

[NOTE.—The above case of *Barnett vs. National Bank*, 98 U. S., p. 555, overrules several State adjudications, and settles several points in regard to usurious interest as affecting loans by national banks. It holds that when suit is brought by such bank to recover a loan made at usurious rate, stipulated for, but not paid, the entire interest thus agreed upon, but no part of the principal, is forfeited, and the latter may be recovered in full; that when the usurious interest has been paid, twice its sum may be recovered back by the borrower, but this can only be done by a suit directly brought for that purpose, which suit must be in the nature of an action of debt, commenced, of course, within the two years specified. Suppose, then, A borrows \$1,000 from a national bank on 90 days' time, and for the loan actually pays usurious interest in advance. Suppose his paper is protested and suit is brought upon it? It follows that while A cannot offset twice the usurious interest he has paid, nor any part thereof, in reduction of the face of his paper, the bank can recover from him not only the principal of the loan, but legal interest thereon from the date of maturity of the note or bill.]

(See, also, *Natl. Bank vs. Dearing*, 91 U. S., p. 29, and Title "USURY," *post*.)

INTEREST—Continued.

- I. ON CLAIMS OF CREDITORS.—Where a national bank is put in charge of a receiver, under section 50 of the original Currency Act (R. S., sec. 5234), and a sufficient sum is realized from its assets to pay all claims against it and leave a surplus, the Comptroller ought to allow interest on the claims during the period of administration, before appropriating the surplus to the stockholders of the bank. An action of assumpsit by the holder of such a claim will not lie against the Comptroller, nor against the receiver, but will lie against the bank. (*Chemical National Bank vs. Bailey*, 12 Blatchf., p. 480.)
- II. In such action interest is recoverable on all demands originating in contract conditioned for the payment of interest, and on all demands for money due and unpaid, by way of damages for non-payment after such demands became due. And interest is recoverable on a balance due a depositor in such bank, although he has made no formal demand of payment. (*Ibid.*) But, as to this last point, see the ruling of the Supreme Court.
- III. In the case of *National Bank of the Commonwealth vs. Mechanics' National Bank*, 4 Otto, p. 437, the Supreme Court United States decided that a depositor in a national bank, when it suspends payment and a receiver is appointed, is entitled from the date of his demand to interest on the deposit; that the claims of depositors in such bank at date of suspension, for the amount of their deposits, are, when proved to the satisfaction of the Comptroller of the Currency, placed upon the same footing as if reduced to judgments; that is to say, they draw interest from the time of such proof and allowance. It was also decided that, such interest being a liquidated sum at the time of the payment of the deposit, an action lies to recover it, and interest thereon.
- IV. When the Comptroller assesses shareholders to pay the debts of an insolvent national bank, such assessment bears interest from the date of the Comptroller's order. (*Casey vs. Galli*, ante.)

JUDGMENTS.

- I. A judgment against a national bank in the hands of a receiver, upon a claim, only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383, and *Clifford, J.*, p. 402.)

JURISDICTION.

- I. A United States district court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 Ben., p. 534.)
- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "*want of jurisdiction*," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States circuit court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him as receiver. *Held*, that, by the provisions of the currency act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said circuit court, and that he was entitled to the relief prayed for in his bill. (*Cadle, Receiver, &c., vs. Tracy*, 11 Blatchf., p. 101.)
(See, also, Title "RECEIVERS," VII, *post*.)
- III. State courts have no jurisdiction of actions to recover penalties imposed by the national-bank act. (*Newell vs. National Bank of Somerset*, 12 Bush. [Ky.], p. 57.)
(See, also, Title "EMBEZZLEMENT," IV, *ante*.)
- IV. The United States circuit court has no jurisdiction of a suit by a private person to restrain or interfere with the Treasurer of the United States or the Comptroller of the Currency in the discharge of their duties in respect to bonds deposited to secure the redemption of circulating notes of a national bank. (*Van Antwerp vs. Hulburd*, 7 Blatchf., p. 426.)
- V. An action will not lie against the Comptroller nor the receiver, upon a claim against an insolvent national bank, but will lie against such bank. (*Chemical National Bank vs. Bailey*, ante. See, also, *Bank of Bethel vs. Pahquioque Bank*, ante.)

JURISDICTION—Continued.

VI. A national bank cannot be sued in the United States district courts outside of the district where it is located. (*Main vs. Second Nat. Bank of Chicago*, 6 Bissell, p. 26.)

Nor can such action be brought against a national bank in a State court, save in the county or city where it is located. (*Crocker vs. Marine National Bank*, 101 Mass., p. 240.)

(See, also, Title "ACTION," VII, *ante*; also, "EMBEZZLEMENT," IV, *ante*.)

VII. The provision of Section 5198, U. S. Rev. Stats., requiring that suits, actions, and proceedings against a national bank in any State, county, or municipal court must be brought in the county in which such bank is located, are held to apply to transitory actions only, and not to such actions as are by law local in their character. (*Casey, Receiver, &c., vs. Adams*, 2 Thomp. Cases, p. 102. *U. S. Supreme Court.*)

[NOTE.—The jurisdiction of the local court was sustained in this cause, although it seemed clear that a complete remedy might have been had in the U. S. circuit court at New Orleans, where the bank was situated.]

VIII. National banks are not entitled, by force of the National Bank Act, to have any suit in a State court, wherein they are parties defendant, removed to a Federal court. (*Wilder vs. Union National Bank*, 2 Thomp. Cases, p. 124.)

LOANS IN EXCESS.

I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart vs. National Union Bank of Maryland*, 2 Abb., United States, p. 424. See, also, *O'Hare vs. Second National Bank*, 77 Pa., p. 96.)

II. In *Samuel M. Shoemaker vs. The National Mechanics' Bank*, and *The same vs. The National Union Bank*, application for injunction, &c., United States circuit court, Baltimore, Md., Judge Giles held * * * "As to the first charge in this bill against the defendant, in reference to the amount loaned to Bayne & Co., in violation of the twenty-ninth section of the act of June 3, 1864, I would only say that the loan made under such circumstances is not void; it can be enforced as any other loan made by the bank." (*Ide* 31 Md., p. 396.)

III. The validity of a loan in excess of the above-named statutory restriction was established and set at rest by the decision of the Supreme Court United States, in the case of *Gold Mining Company vs. Rocky Mountain National Bank*, 96 U. S. [6 Otto], p. 640.

LOANS ON REAL ESTATE.

I. A executed a note to B, and, to secure payment thereof, also executed a deed of trust on lands, which was in effect a mortgage, with a power of sale thereto annexed. A national bank, on the security of the note and deed, loaned money to B, who thereupon assigned them to the bank. The note not being paid at maturity, the trustee was proceeding to sell the lands pursuant to the power, when A filed a bill in chancery to enjoin the sale upon the ground that by sections 5136-37, Revised Statutes, the deed did not inure as a security for a loan made by the bank at the time of the assignment of said note and deed: Held, that the bank was entitled to enforce collection of the note by a sale of the lands pursuant to the power in the deed of trust. (*Union National Bank of St. Louis vs. Matthews*, 93 U. S. [8 Otto], p. 621.) Mr. Justice Miller dissented, holding the note valid, but that the deed was inoperative as security to the bank.

LOANS ON SHARES.

I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c., vs. Lanier*, 11 Wall., p. 369.)

II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)

III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369.)

(See also *Bullard vs. Bank*, 18 Wall., p. 580; and "BY-LAWS," *supra*.)

LOANS ON SHARES—Continued.

- IV. But a national bank has the right to make loans on negotiable notes secured by the stock of another corporation, of marketable values. (*Shoemaker vs. National Mechanics' Bank*, 1 *Hugh.*, p. 101.) The same doctrine was also held in case of *Germania National Bank et al. vs. F. F. Case, receiver, &c.*, decided by the Supreme Court U. S. at its last term. It will be reported in 99 U. S.

LOCATION.

- I. Under sections 6, 8, 10, 15, 18, and 44 of the original Currency Act (13 Stat. at Large, 101), respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization certificate. If such place is in a State, the association is located in that State. (*Manufacturers' National Bank vs. Baack*, 8 *Blatchf.*, p. 137.)

OFFICERS.

- I. CASHIER. The cashier is the general executive officer of a bank, having charge of its funds, notes, bills, and other choses in action. Either directly or through his subordinates he receives all moneys and notes of the bank, delivers up discounted paper when paid, draws checks to withdraw funds of the bank when deposited, and generally, as such executive officer, transacts most of the bank business. (*United States vs. City Bank of Columbus*, 21 *How.*, p. 356, and numerous later decisions.)
- II. But the cashier can make no declaration binding the bank not within the scope of his general powers. (*Bank of Metropolis vs. Jones*, 8 *Pet.*, p. 12; *S. P.*, 3 *Watts & S., Pa.*, p. 317; 3 *Gill [Md.]*, p. 96.)
- III. A cashier who has made sale of corporate property, and holds a balance in his hands, is the agent of the board of directors, and not of the respective stockholders, and cannot be charged by an individual stockholder as holding such balance for his benefit. (*Brown vs. Adams*, 5 *Biss.*, p. 181.)
- IV. A cashier, without special authority, cannot bind his bank by an official indorsement of his individual note, and the *onus* is on the payee to show such authority. (*West Saint Louis Savings Bank vs. Shawnee Co. Bank*, 3 *Dill*, p. 403.)
- V. Although the cashier of a bank may, in the ordinary course of business, without the action of the directors, dispose of the negotiable securities of the bank, he has not the power to pledge its assets for the payment of an antecedent debt. (*State of Tennessee vs. Davis*, 50 *How.* [*N. Y.*], p. 447.)
- VI. DIRECTORS. It is the duty of directors of a bank to use ordinary diligence in acquiring knowledge of its business. They cannot be heard, when sued, to say that they were not apprised of facts the existence of which is shown by the books, accounts, and correspondence of the bank. They should control the subordinate officers of the bank in all important transactions. Therefore, under the circumstances proved in this particular case, they were held liable for the abstraction and sale of special deposits by the latter. (*United Society, &c., vs. Underwood*, 9 *Bush [Ky.]*, p. 609; *German Bank vs. Wulfenkühler*, 19 *Kansas*, p. 60.)
- VII. The cashier of a national bank, who had executed no bond, embezzled its funds, discovery whereof might have been effected by use of slight diligence on the part of the directors. They, however, published, according to law, a statement of the condition of the bank, which showed that its affairs were being prudently and honestly administered, and from which the public had a right to believe that he was trustworthy. Afterward, persons who had seen this report became sureties on the official bond of the cashier, and for his subsequent embezzlements were sought to be held liable thereon: Held, that such sureties, being misled by the statement, were released. They had a right to believe that the directors, before publishing it, investigated the condition of the bank. (*Graves vs. Lebanon National Bank*, 10 *Bush [Ky.]*, p. 23.)
- VIII. The mere fact that directors of a bank knew of and sanctioned overdrafts will not release from liability the sureties of a teller who causes a loss to the bank by permitting overdrafts; for the directors of a bank have no power to sanction overdrafts. (*Market Street Bank vs. Stumpe*, 2 *Mo.*, app. 545.)
- IX. PRESIDENT. A guarantee against loss for signing as sureties, given by a bank president without authority from the directors, to those whom he had solicited thus to sign a note, given to the bank to retire a prior note held by it against their principal, is held to be the individual contract of the president, and not binding upon the bank. (*First National Bank vs. Bennett*, 33 *Mich.*, p. 520.)

OFFICERS—Continued.

- X. A president of a bank, who, with the cashier, had the general charge of its business, permitted and directed the drawing of moneys from the bank by one irresponsible, without security, and for a business in which the president was interested with the party drawing the funds. He requested the cashier not to say anything of it to the directors: *Held*, that the president was personally responsible for the moneys thus drawn. (*First National Bank of Sturgis vs. Reed*, 36 Mich., p. 263.) *Quere*: Would not an indictment for embezzlement lie under the national-bank act?
- XI. The president of a bank, as such, has no authority to release the claims of the bank against any one. Such authority must come from the directors, by vote or implication. (*Olney vs. Chadsey*, 7 R. I., p. 224.)

POST-NOTES.

- I. Certificates of deposit, payable at a fixed future day, held to be equivalent to post-notes, and therefore void, as prohibited by a State law. (See *ante* Title, "DEPOSITS, CERTIFICATES OF," IV, and cases there cited.)

RECEIVERS.

- I. The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)
- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank for his use. (*Ibid.*, p. 506.)
- III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
- IV. The receiver of a national bank represents such bank and its creditors, but he in no sense represents the United States Government, and cannot subject the government to the jurisdiction of any court. (*Case vs. Terrill*, 11 Wall., p. 199.)
- V. The decision of a receiver, rejecting a claim against his bank, is not final. Claimant may still sue. (*Bank of Bethel vs. Pakquoque Bank*, 14 Wall., p. 383.)
- VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J., in Bank vs. Kennedy*, 17 Wall., pp. 22-3.)
- VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c., vs. Beach*, 2 Ben., p. 303.)
[NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]
- VIII. Receiver not liable to be sued on a claim against the bank. (See Title "JURISDICTION," V, *ante*.)

SET-OFF.

- I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe*, 17 N. Y., p. 458; *In re Empire City Bank*, 18 N. Y., p. 199.)
[NOTE.—Though these cases were decided by a State tribunal (New York court of appeals), and the rulings were based upon provisions of a State constitution and a State statute, yet the principle they enunciate is recognized and fully affirmed in *Sawyer vs. Hoag*, 17 Wall., p. 610, and *Scammon vs. Kimball*, 2 Otto, p. 362. See also *Venango National Bank vs. Taylor*, 56 Pa., p. 14.]
- II. As to when a depositor may set off his deposit against a debt due by him to an insolvent national bank, see *ante* Title "DEPOSITS, GENERAL," IV; also, *Platt, Receiver, vs. Bentley*, 11 Am. Law Register, p. 171.
- III. Usurious interest paid cannot be set off. (See Title "INTEREST," III and IV, *ante*.)

SHAREHOLDERS.

- I. A person is presumed to be the owner of stock when his name appears on the books of a company as a stockholder; and when he is sued as such, the burden of disproving such presumption is cast upon him. (*Turnbull vs. Payson*, 95 U. S. [5 Otto], p. 418.)
- II. Shareholders have no standing in court to interfere for the protection of their company, until the board of directors has neglected, or refused on application, to take the proper steps to protect the interests of the company. (*Fifth National Bank, &c., vs. Railroad Co.*, 2 Thomp. Cases, p. 199.)

SHAREHOLDERS—Continued.

- III. When a national bank reduces its capital, each shareholder is entitled to a return of his proportional amount, and the bank cannot retain the funds as surplus, or for any other purpose; and having refused to permit shares thus retired, to be transferred on its books, the bank is liable for the value of the shares to the holders. (*Seeley vs. New York National Exchange Bank*, 4 *Abb. New Cases*, p. 61.)
- IV. INDIVIDUAL LIABILITY OF. The Comptroller must decide when and for what amount the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 505.)
- V. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505; *Casey vs. Galli*, 94 *U. S.* [4 *Otto*], p. 673; *Germania National Bank et al. vs. Case, Receiver, U. S. Supreme Court*, not yet reported.)
- [NOTE.—These cases are decisive against the ruling in *Bowden vs. Morris*, 1 *Hugh.*, p. 378.]
- VI. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Kennedy vs. Gibson*, *supra*.)
- VII. The liability of shareholders is several, and not joint. (*Ibid.*, p. 505.)
- VIII. The limit of such liabilities is the par value of the stock held by each one. (*Ibid.*, p. 505.)
- IX. Where the whole amount is sought to be recovered, the proceeding must be at law; where less is required, the proceeding may be in equity, and in such case an interlocutory decree may be taken for contribution, and the case may stand over for the further action of the court, if such action should subsequently prove to be necessary, until the full amount of the liability is exhausted. (*Ibid.*, p. 505.)
- X. In such equity suit, all shareholders within the jurisdiction of the court should be made parties defendant; but it is no defense that those not within the jurisdiction are not joined. (*Kennedy vs. Gibson*, *supra*.)
- XI. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6.)
- XII. One Stevens bought shares in a national bank, and caused them to be transferred to one Elston, a porter in the office of his New York broker, and irresponsible. At the time of the transfer, there was no suspicion of the insolvency of the bank, and it remained in good credit for more than a year afterward: *Held*, that Stevens was liable as stockholder upon the failure of the bank. (*Davis, Receiver, vs. Sterens*, 2 *Thomp. Cases*, p. 158. *U. S. circuit court southern district N. Y., per Waite, C. J.*)
- XIII. Where, before the failure of a bank, stock was transferred on its books to the name of an irresponsible person, for the purpose of escaping liability, and so stood at the time of the appointment of a receiver: *Held*, that the receiver could show who the real owner was, and that the latter was liable for the assessment. (*Ibid.*)
- XIV. RATABLE LIABILITY OF. *Mr. Morse*, in his *Treatise on Banks, &c.*, second edition, p. 503, states the law in substance as follows: "The liability of each stockholder is precisely for his ratable proportion of that indebtedness of the bank which is to be borne by the shareholders. It is for his share of such total indebtedness, not for his proportion of each item thereof. Neither are the solvent shareholders, or those who can be come at for collection, liable to assessment beyond the proportional amount as above stated, by reason of the insolvency, or inaccessibility of others of the shareholders. Those who are solvent and accessible have not the burden of paying off the sum which is due from all together; only their own proportionate share. And the same rule holds if the bank holds shares of its own stock. Other shareholders are not to be assessed for the proportion chargeable to the shares thus held." In support of this rule, *Mr. Morse* cites the case of *In re Hollister Bank*, 27 *N. Y.*, p. 393; *Hollister vs. Hollister Bank*, 2 *Keyes*, p. 245; three Georgia cases, one Maine, and one Rhode Island decision. None of these decisions were predicated upon the National Bank Act, nor, except the cases in 27 *N. Y.* and 2 *Keyes*, upon any statute similarly worded. The case in 2 *Keyes* has but slight relevancy, and though the language of the court in 27 *N. Y.*, p. 393, declares the rule as above stated, the case went off upon another point. In a case decided by the supreme court of the District of Columbia, last June, the rule as laid down by *Mr. Morse* was sustained. This case has gone to the Supreme Court *U. S.*, and having been advanced for early argument, will soon be decided. Affirmance of the judgment of the court below is confidently anticipated.

SHAREHOLDERS—Continued.

- XV. LIABILITY OF EXECUTOR, ADMINISTRATOR, AND HEIRS OF. Where stockholder died before failure of bank, stock not having been transferred to name of administrator: *Held*, that the stock is not to be regarded as having been at the time of the failure the property of the administrator, in such a sense as to constitute him a shareholder within the meaning of sec. 5152, U. S. Rev. Stat., so as to limit liability of the estate to funds actually in the hands of administrator. *Held*, also, that the provision of the act exempting executors, administrators and trustees from personal liability was not intended to affect the liability to assessment of estates in process of settlement, but only to prevent a personal liability from running against persons acting in a trust capacity, who had received the stock for the benefit of trust estates. (*Davis vs. Weed*, 44 Conn., p. 569.)
- XVI. The liability of a stockholder is in the nature of a contract, and as such was a personal liability, for which his estate was holden at his death. (*Davis vs. Weed*, *supra*, citing *Hawthorne vs. Calef*, 2 Wall., p. 22; *Lowry vs. Jamen*, 46 N. Y., p. 119; *Bailey vs. Hollister*, 26 N. Y., p. 112.)
- XVII. LIABILITY OF TRUSTEE OF. To protect trustee of stock from personal liability it must appear upon the books that he held as such trustee. (*Davis vs. Essex Baptist Society*, 44 Conn., p. 582.)
- XVIII. Creditors have a right to know who have pledged their personal liability. (*Ibid.*)
- XIX. If a trustee wishes to discontinue his trusteeship, there is no difficulty in giving notice upon the books of the bank. If he does not do so he is guilty of laches, for which others should not suffer. (*Ibid.*)
- XX. The settlement of the affairs of an insolvent bank would be rendered a matter of great labor, expense, and delay if persons who appeared upon the books of the bank as individual stockholders were permitted to relieve themselves by proof *aliunde* that they held the stock as executors, guardians, or trustees. (*Ibid.*)
- [NOTE.—The last-cited case, and *Davis vs. Weed*, *supra*, although reported in the Connecticut Reports, were decided by the United States district court.]
- XXI. LIABILITY OF TRANSFEREE OF. The transferee of shares, when such transfer is absolute on the books of the bank, is liable to creditors to the amount of such shares, although in fact he holds them as collateral security for a loan to the shareholder who transferred them. (*Hale vs. Walker*, 31 Iowa, p. 614; *Adderley vs. Storm*, 6 Hill, p. 624; *Van Riker's case*, 20 Wend., p. 614; *Bowden, Receiver, vs. Santos et al.*, 1 Hngh., p. 158; *Marey vs. Clark*, 17 Mass., p. 330.)
- [NOTE.—In the *Bankers' Magazine* for January, 1875, is a notice of the case of *Mann, Receiver, vs. Dr. Cheeseman*, decided by Blatchford, J., in the United States circuit court, in New York, in which the judge held that until there was a transfer of shares *on the books of the bank*, the shareholder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing of the ordinary power of attorney on the back of the certificate will not relieve the seller. To the foregoing rulings of State and other subordinate tribunals may now be added the decision of the Supreme Court of the United States, in *Germania Bank et al. vs. Case, Receiver*, already cited. The Germania National Bank of New Orleans discounted a note for the firm of Phelps, McCullough & Co. for \$14,000, at ninety days, taking as part security therefor the pledge of 100 shares of the Crescent City National Bank stock, with power of attorney to the Germania cashier to transfer, sell, &c., on default in payment of the note. Phelps, McCullough & Co. failed, and the note was protested at maturity. Prior to the maturity of the note, the Crescent City Bank sustained such heavy losses that it was notoriously in bad repute in New Orleans; and yet, when the note fell due, the cashier of the Germania immediately transferred to his own bank, upon the books of the Crescent City Bank, the 100 shares so pledged. Afterwards, on the same day, he transferred 76 of these shares to one Waldo, a clerk of the Germania Bank; and on the day following transferred the remainder to said Waldo. It was proved that Waldo paid nothing, was the mere agent of the Germania Bank, which still owned the 100 shares as security for the payment of said note, and that one of the principal reasons for the transfers to Waldo was the possible liability of the shareholders of the Crescent City Bank for its debts in case of insolvency. Soon after, the Crescent City Bank failed. *Held, per Strong, J.*, that the transfers to said Waldo were void as against said receiver, and that although the Germania Bank only held said shares as collateral secu-

SHAREHOLDERS—Continued.

rity for the payment of said discount, it was still liable as owner for the assessment in this case ordered by the Comptroller. The opinion is able and fortified by numerous authorities. In this same case, at a former term, upon a motion to dismiss the appeals of certain of the appellants, the Supreme Court recognized the right of the Comptroller to make an additional assessment, if deemed necessary; and for this reason sustained the appeals, holding that the matter in dispute was, or might be, over \$5,000, although the decrees appealed from were severally less than that amount. The assessment was for 70 per cent.]

(See, also, *Pullman vs. Upton*, 96 U. S. [6 Otto], p. 322, as to liability of transferee.)

SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, and not otherwise, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier*, 11 Wall., p. 369.)
- II. Shares are quasi negotiable. (*Ibid.*, p. 369.)

SURPLUS FUND.

- I. Where the shares of a national bank are assessed for taxation at their par value, the surplus fund of such bank, in excess of the amount required by law to be kept on hand, is taxable. (*First National Bank vs. Peterborough*, 56 N. H., p. 38.) But when such shares are assessed at their market value, and the amount of such surplus is taken into account in estimating such market value, it is not taxable. (*State vs. City of Newark*, 10 Vroom [N. J.], p. 380.)
- II. Neither a dividend which has been declared, nor a portion of capital of a national bank remaining after a reduction has been made, can be retained by the directors to constitute a surplus fund. (*Seeley vs. New York National Exchange Bank*, 4 Abb. [N. Y.], p. 61.)
- III. The surplus fund which a national bank is required by section 5199 U. S. Rev. Stats. to reserve from its net profits is not excluded, in the valuation of its shares for taxation. (*Stratford National Bank vs. Dorer*, 2 Thomp. Cases, p. 296, Sup. Court N. H., following *National Bank vs. Commonwealth*, 9 Wall., p. 353; *People vs. Commissioners*, 94 U. S., p. 415.)

TAXATION.

- I. BY LICENSE. The District of Columbia imposed a *license tax* on all the national banks in the District, the rate being 50 cents annually on each \$1,000 of the capital invested. The *Citizens' National Bank* refused to pay this assessment, and a test case was made in the District criminal court, Mr. Justice MacArthur presiding. This court, after full argument, held the tax illegal and void, as being contrary to the mode of taxation prescribed by Congress, which mode was held to be exclusive.
- II. OF INSOLVENT BANKS. A tax levied upon the property of a national bank, subsequent to its insolvency, is subordinate to the rights of a receiver, even though he be appointed after such levy. (*Woodward vs. Ellsworth*, 4 Colo., p. 580.)
(See title "SURPLUS FUND," *supra*.)
- III. OF INTEREST AND DIVIDENDS. Under the internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 Wall., p. 307.)
- IV. OF SHARES OF STOCK. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities, which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 Wall., 573. Chase, C. J., and other judges dissented.)
- V. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- VI. A certain statute of New York, which taxed *shares* of national-bank stock, declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as *shares* of State banks are. (*Ibid.*, p. 573.) The ruling as to taxing shares of stock reaffirmed in *Bradley vs. People*, 4 Wall., p. 459; *National Bank vs. Commonwealth*, 9 Wall., p. 353.

TAXATION—Continued.

- VII. In last case, *held*, that a State law requiring the cashier to pay the tax was valid. *Held*, also, that a certain State tax law virtually taxed "shares of moneyed corporations," &c. (*Ibid.*, p. 353.)
- VIII. Section 5219 of United States Revised Statutes applies to and includes as well the *valuation* of shares for taxation as the *rate* of tax to be imposed, and prohibits a State from discriminating, detrimentally to a national bank, as to either valuation, or rate. Therefore, a statute of the State of New York which permitted a party, when being assessed, to deduct his just debts from the value of all his personal property, save such as was invested in shares of national-bank stock, was held void as to taxation of such shares. (*People vs. Weaver*, 100 U. S., p. 539, overruling the judgment of New York court of appeals, in same cause.)
- IX. So in another case, where local assessors valued all other property below its cash worth, but assessed shares of national-bank stock at par, or their full value. *Held*, that the tax upon shares thus assessed was invalid, and that, upon payment of the amount justly assessable, a court of equity would enjoin collection of the residue. (*Pelton vs. Commercial National Bank of Cleveland*, 101 U. S., p. 143.)
- X. Where it appeared that throughout a portion of Ohio, including Lucas County, and perhaps all over the State, a settled rule with the equalizing officers was to value real estate and ordinary personal property at one-third of their worth, while moneyed capital was fixed at three-fifths, and the State board of equalization, without changing the valuation thus made of real estate and ordinary personalty, assessed national bank shares at par: *Held*, that such unequal valuation was in violation of the constitutional rights of such shareholders; and, on payment of the tax justly due, equity would enjoin collection of the residue. (*Cummings vs. Merchants' National Bank of Toledo*, 101 U. S., p. 153.)
- XI. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner, for taxation, and give them a *situs* of their own. (*Tappan, collector, vs. Bank*, 19 Wall., p. 490.)
- XII. Section 41 did thus separate them and give them a *situs* of their own. (*Ibid.*, p. 490.)
- XIII. This provision of the national currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, p. 490.)
- XIV. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed upon other moneyed capital in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania which provided that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now or may hereafter be assessed and imposed upon other moneyed capital in the hands of individual citizens of the State: *Held*, that shares of national-bank stock may be valued for taxation for county, school, municipal and local purposes, at an amount above their par value. (*Hepburn vs. School Directors of the borough of Carlisle*, 23 Wall., p. 400.)
- [NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the par value of which was \$100 per share, and that it was valued for taxation, for a school-tax, at \$150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation except for State purposes.]
- XV. The rate of taxation of shares of a national bank by a State should be the same as, or not greater than, that upon the moneyed capital of the individual citizen which is liable to taxation; that is, no greater in proportion or percentage of tax on the valuation of shares should be levied than upon other moneyed taxable capital in the hands of the citizen. (*People vs. The Commissioners, &c.*, 4 Wall., p. 256.)
- XVI. The act of Congress approved June 3, 1864 (R. S., sec. 5219), was not intended to curtail the power of the States on the subject of taxation, or to prohibit the exemption of particular kinds of property, but to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power. (*Adams vs. Nashville*, 95 U. S. [5 Otto], p. 19. See also *Saint Louis National Bank, National Bank of the State*

TAXATION—Continued.

of Missouri, Third National Bank, Valley National Bank, and Merchants' National Bank of Saint Louis vs. Papin, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York vs. Commissioners of Taxes*, supreme court of New York, first department, general term, November, 1876. These latter cases are published in the Bankers' Magazine for December, 1876.)

- XVII. OF TOWN AND CITY NOTES, ETC. Section 3413 Revised Statutes U. S., which enacts that every national bank, State bank, or banker, or association, shall pay a tax of ten percentum on the amount of notes of any town, city, or municipal corporation paid out by them, imposes the tax thus laid, *not* on the notes, *but on their use as a circulating medium*, and is therefore constitutional. (*National Bank vs. United States*, 101 U. S., p. 1.)

TRANSFERS OF ASSETS.

- I. A preference of one creditor to another, within the meaning of section 5242, Revised Statutes, is a preference given by the bank to secure or pay a pre-existing debt. Where a person, knowing that a national bank is embarrassed, makes to it a loan, taking as security therefor a pledge of part of the assets of the bank, this transfer does not give him the preference prohibited by the statute. (*Casey vs. Le Société de Crédit Mobilier*, 2 Woods, p. 77.)
- II. WHEN NOT BINDING. Under said section 5242, which declares void transfers of its property by a national bank, made in contemplation of insolvency, and with a view to give a preference to one creditor over another, or with a view to prevent the application of the assets of the bank in the manner prescribed by law, such a transfer is void if the insolvency is in the contemplation of the bank making the transfer, although the party to whom it is made does not know or contemplate the insolvency of the bank. (*Case, Receiver, vs. Citizens' Bank*, 2 Woods, p. 23.)
- III. As to when a *pledge* of assets, even when intended as security for a loan to a national bank, will be held invalid, as against general creditors, see the cases of *Casey, Receiver, vs. Le Société de Crédit Mobilier*; *Same vs. National Park Bank*; and *Same vs. Schuchardt*, 96 U. S. [6 Otto], pp. 467, 492, 494.

ULTRA VIRES.

- I. WHAT IS.—National banks cannot sell railroad bonds for third parties on commission, or engage in business of that character. (*Susan Weckler vs. First National Bank of Hagerstown*, Court of Appeals of Maryland, 42 Md., p. 581.)
- II. In an action of deceit against a national bank, for alleged false representations of its teller in the sale to plaintiff of certain railroad bonds: *Held*, That the selling of such bonds on commission was not within the authorized business of a national bank, and being thus beyond the scope of its corporate powers, the defense of *ultra vires* was open to it, and it was not responsible for the deceit of its teller. (*Ibid.*)
- III. A national bank has no inherent power to act as agent in the purchase of bonds or stocks for third persons, and its president cannot bind it by an agreement so to act, without special authority. (*First National Bank of Allentown vs. Hoch*, 89 Penn., p. 324.) *Quere*: If the bank has no such inherent power, how can it confer "special authority" on the president?
- [NOTE.—Whether the purchase of promissory notes by a bank empowered to discount them is *ultra vires*, is a question upon which the adjudications are in conflict. That such purchase is valid, see *Pape vs. Capitol Bank of Topeka*, 20 Kans., p. 440; *Smith vs. Exchange Bank*, 26 O., p. 141. &c. Per contra, see *Farmers and Mechanics' Bank vs. Baldwin*, 23 Minn., p. 198; *First National Bank of Rochester vs. Peirson*, 1 Thomp. Cases, p. 673. There is much in the point that if a national bank can purchase promissory notes, it can do so for such price as the seller may be willing to take; and thus the prohibitions as to *usury* may be practically nullified. But further, why should not the rule "*expressio unius est exclusio alterius*" control?]
- IV. WHAT IS NOT.—A national bank took a lien upon real estate to secure a pre-existing debt. Afterward the bank paid \$500 to discharge a prior lien upon the land, taking a note and mortgage on land in Kansas to secure this advance. Lien and mortgage held valid and warranted by law. (*Orna vs. Merchants' National Bank*, 16 Kans., p. 341.)
- V. A *chattel mortgage* taken by a national bank to secure a pre-existing debt is valid, and will be enforced. (*Spefford vs. First National Bank*, 37 Iowa, p. 181.)

ULTRA VIRES—Continued.

- VI. A bank organized under the national-bank act has power to sell any immovable it may own, and may reserve a mortgage and vendor's privilege (lien) thereon. (*New Orleans National Bank vs. Raymond*, 29 La. Annual, p. 355.)
- VII. It would seem that where a national bank had realized the consideration agreed upon for its guarantee of the paper of another, the doctrine of *estoppel in pais* precludes such bank from asserting that such guarantee is *ultra vires*. (*People's Bank vs. National Bank*, 101 U. S., p. 181.)
- VIII. A national bank has corporate power to enter into an agreement with a customer to exchange for him non-registered for registered United States bonds; and it is bound by an agreement to that effect, made for a sufficient consideration by its cashier. (*Verkes vs. National Bank*, 69 N. Y., p. 382.)
(See also Title "DEPOSITS, SPECIAL," ante.)

USURY.

- I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank vs. Dearing*, 1 Otto, p. 29.)
- II. The only forfeiture declared by the 30th section of the act of June 3, 1864 (Revised Statutes, section 5198), is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly reserved or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank, as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Farmers and Mechanics' National Bank vs. Dearing*, above cited; *National Exchange Bank vs. Moore*, 2 Bond, p. 170; *Barnett vs. National Bank*, 98 U. S. [8 Otto], p. 555.)
- III. If usurious interest has been *paid* to a national bank, twice the amount of interest thus paid may be recovered from such bank by the person paying the same, or his legal representative; but as this provision of the statute is penal and the same statute prescribes how such recovery may be had, no other remedy can be resorted to. It must be recovered, if at all, in a suit in the nature of an action of debt. That the borrower from a national bank has paid usurious interest can avail him nothing, as a defense, or by way of a set off, when sued for the amount of the loan, by the bank. (*Barnett vs. National Bank*, above cited.)
(See Title "INTEREST," ante.)
- IV. While the National Bank Act prescribes penalties for usury, it does not make the contract (e. g. contract of indorser) void; and for the court so to decide would be to add a penalty not imposed by the statute. This the court will not do. (*Oates vs. First National Bank of Montgomery*, 100 U. S., p. 239.)
- V. The assignee in bankruptcy of a borrower from a national bank may sue for and recover the penalty for having received usurious interest. (*Wright vs. First National Bank of Greensburg*, 2 Thomp. Cases, p. 138, U. S. Cir. Court, Indiana.)
- VI. The exacting of usurious interest by a national bank, upon the discount of a note, works a forfeiture of interest accruing *after* as well as before the maturity of the note. (*National Bank of Uniontown vs. Stauffer*, 2 Thomp. Cases, p. 178, U. S. Cir. Court, western district Penn.)

VISITORIAL POWERS.

- I. Section 5241 U. S. Rev. Stats. prohibits a State court from compelling officers of a national bank to produce the bank books, for the purpose of ascertaining facts upon which to impose a State tax upon the deposits of depositors. (*National Bank of Youngstown vs. Hughes, Auditor, &c.*, 2 Thomp. Cases, p. 176, U. S. Circuit Court N. Dist. Ohio.)

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

Number of banks organized and in operation, with their capital, bonds on deposit, and circulation issued, redeemed and outstanding on November 1, 1880.

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	In liquidation.	In operation.	Capital paid in.	Bonds on deposit.	Issued.	Redeemed.	Outstanding.
Maine	74	5	69	\$10,335,000	\$9,383,800	\$22,131,500	\$13,387,068	\$8,744,432
New Hampshire	49	2	47	5,830,000	5,820,500	13,257,985	8,009,660	5,248,325
Vermont	52	6	46	8,601,000	7,606,400	20,710,400	13,349,620	7,360,780
Massachusetts	247	5	242	95,805,000	78,478,700	189,671,975	118,423,298	71,248,677
Rhode Island	62	1	61	20,009,800	15,472,750	39,750,115	25,644,557	14,105,558
Connecticut	89	4	85	25,489,620	20,045,100	52,701,700	34,235,407	18,466,292
Eastern States	573	23	550	166,070,420	136,807,250	338,223,675	213,049,610	125,174,065
New York	359	63	296	86,757,160	52,895,450	188,232,405	133,974,659	54,257,746
New Jersey	71	5	66	13,270,350	12,293,350	32,446,550	21,231,624	11,214,926
Pennsylvania	268	28	240	56,494,140	48,730,600	122,111,535	76,493,210	45,618,325
Delaware	14	.....	14	1,763,985	1,631,200	3,884,545	2,294,845	1,589,700
Maryland	37	2	35	13,222,030	8,694,100	24,720,450	16,347,443	8,373,007
Middle States	749	98	651	171,507,665	124,244,700	371,395,485	250,341,781	121,053,704
Dist. Columbia	11	5	6	1,507,000	1,135,000	3,709,950	2,714,868	995,082
Virginia	29	12	17	3,066,000	2,805,850	8,042,470	5,446,188	2,596,282
West Virginia	22	5	17	1,861,000	1,564,950	5,355,880	3,719,446	1,636,434
North Carolina	16	1	15	2,501,000	2,003,000	4,696,110	2,731,620	1,964,490
South Carolina	12	.....	12	2,451,100	1,550,000	3,866,885	2,504,184	1,362,701
Georgia	18	5	13	2,221,000	2,111,000	5,293,840	3,256,003	2,037,837
Florida	3	1	2	100,000	80,000	95,900	25,100	70,800
Alabama	11	2	9	1,508,000	1,481,000	3,214,130	1,770,235	1,443,895
Mississippi	2	2	.....	.....	.....	66,000	65,654	346
Louisiana	11	4	7	3,475,000	2,140,000	7,052,030	4,952,199	2,099,831
Texas	15	1	14	1,420,000	930,000	2,063,070	1,284,630	778,440
Arkansas	3	1	2	205,000	205,000	585,600	345,930	239,670
Kentucky	57	8	49	10,146,500	9,604,700	20,782,295	11,621,294	9,161,001
Tennessee	32	9	23	3,005,300	2,796,500	7,026,670	4,340,875	2,685,795
Missouri	45	24	21	7,200,000	2,095,000	11,717,525	9,350,488	2,367,037
Southern States	287	80	207	40,666,900	30,502,000	83,568,355	54,128,714	29,439,641
Ohio	208	36	172	26,674,000	24,061,500	61,848,910	39,634,052	22,214,858
Indiana	117	25	92	13,244,500	11,255,800	37,279,565	25,334,873	11,944,692
Illinois	168	32	136	16,329,600	10,255,500	36,371,055	26,181,406	10,189,649
Michigan	93	13	80	9,391,300	6,868,800	18,848,170	11,776,135	7,072,035
Wisconsin	57	22	35	3,100,000	2,393,000	8,175,310	5,534,250	2,641,060
Iowa	103	28	75	5,837,000	4,790,000	13,837,450	9,140,136	4,697,314
Minnesota	39	9	30	5,148,700	2,290,400	7,913,200	5,168,926	2,744,274
Kansas	28	16	12	875,000	820,000	3,089,060	2,177,860	911,200
Nebraska	12	2	10	900,000	819,000	2,009,730	1,287,770	721,960
Western States	825	183	642	81,506,100	63,554,000	189,372,450	126,235,408	63,137,042
Nevada	2	1	1	50,000	40,000	167,700	129,057	38,643
Oregon	1	.....	1	250,000	250,000	528,800	303,200	225,600
Colorado	19	5	14	1,295,000	1,003,000	2,065,520	1,129,136	936,384
Utah	4	3	1	200,000	200,000	767,330	574,786	192,544
Idaho	1	.....	1	100,000	100,000	220,440	138,539	81,901
Montana	7	4	3	350,000	285,000	665,220	378,723	286,497
Wyoming	2	.....	2	150,000	64,000	140,900	83,300	57,600
New Mexico	4	.....	4	400,000	400,000	756,580	400,910	355,670
Dakota	6	.....	6	425,000	245,000	302,290	83,230	219,060
Washington	1	.....	1	150,000	150,000	174,640	10,040	164,600
California	8	.....	8	1,250,000	854,000	719,600	19,100	700,500
Pacific States and Territories	55	12	42	4,620,000	3,591,000	6,509,020	3,250,021	3,253,999
Add for mutilated notes retired .....	.....	.....	.....	.....	.....	.....	.....	454,711
Total currency banks	2,489	397	2,092	464,365,085	358,698,950	989,068,985	647,005,534	342,518,162
Add gold banks	6	3	3	2,000,000	1,050,000	3,220,610	1,904,665	1,315,945
United States	2,495	400	2,095	466,365,085	359,748,950	992,289,595	648,910,199	343,834,107

LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks and trust companies, private bankers, and savings banks, with the aver-
ending May

States and Territories.	State banks and trust companies.				Private		
	Num- ber.	Capital.	Deposits.	Invested in U. S. bonds.	Num- ber.	Capital.	Deposits.
Maine	1		\$2,340	\$8,313	5	\$47,319	\$120,155
New Hampshire	1	\$50,000	36,003	5,202	5	1,000	61,240
Vermont	5	350,000	1,607,553	36,984	1	3,700	16,025
Massachusetts	3	260,000	1,323,631	185,063	4	250,000	434,415
Boston	3	644,349	6,129,679	568,043	42	4,183,759	1,636,216
Rhode Island	15	3,074,385	3,611,242	630,543	7	234,119	334,718
Connecticut	12	2,476,896	3,767,165	254,312	10	140,000	1,140,936
New England States.....	40	6,855,630	16,463,616	1,688,460	74	5,159,888	3,743,705
New York	49	7,001,542	19,581,388	1,941,768	163	1,524,103	11,402,788
New York City	31	18,148,114	86,794,598	7,624,691	452	31,187,192	30,552,744
Albany	2	550,000	1,390,139	354,521	3	91,000	71,649
New Jersey	11	1,255,373	2,973,119	268,883	6	29,180	920
Pennsylvania	85	1,411,404	10,072,689	478,606	185	1,378,527	18,727,565
Philadelphia	15	762,175	25,234,689	81,876	42	1,346,729	4,104,001
Pittsburgh	21	3,270,897	5,215,545	653,938	6	324,282	1,474,866
Delaware	5	673,689	917,742	29,000	1	2,000	1,824
Maryland	4	455,811	441,056	251,189	3	98,508	143,185
Baltimore	11	2,417,511	2,274,006	106,863	18	667,256	2,072,366
Washington					6	357,060	2,988,231
Middle States.....	234	38,976,546	151,894,971	11,782,335	885	40,005,937	71,540,139
Virginia	54	2,321,590	5,137,229	270,208	20	374,472	2,061,637
West Virginia	17	1,177,128	3,039,199	87,488	3	70,000	945,544
North Carolina	9	747,894	1,477,416		4	42,427	119,216
South Carolina	4	205,000	611,067	52,333	9	216,499	47,745
Georgia	27	3,634,625	4,341,663		29	423,654	683,840
Florida					8	81,830	272,706
Alabama	6	615,000	1,012,426		20	425,241	1,257,221
Mississippi	17	644,205	1,441,669	123,758	16	439,485	1,193,246
Louisiana					3	126,265	87,343
New Orleans.....	3	2,723,698	4,632,122	643,013	8	53,333	
Texas.....	18	1,939,276	2,280,131	3,000	87	1,761,804	4,052,620
Arkansas	2	133,000	412,310	74,017	13	112,110	165,318
Kentucky	49	5,705,938	5,902,969	218,553	22	394,628	1,795,145
Louisville	12	5,660,444	5,116,149	471,197	3	206,581	687,524
Tennessee	23	1,697,764	3,050,686	112,288	7	71,464	172,054
Southern States.....	211	26,694,662	38,505,356	2,055,955	252	4,809,796	13,541,159
Ohio	31	1,278,058	3,132,931	163,656	213	4,361,082	17,004,516
Cincinnati	4	626,769	1,350,032	20,882	8	775,472	3,042,679
Cleveland	2	940,924	4,198,909	623,837	5	105,000	826,111
Indiana	27	1,201,244	2,169,517	88,268	103	3,164,190	9,590,096
Illinois	25	987,033	3,228,683	117,717	286	3,042,881	13,282,590
Chicago.....	10	3,681,114	8,846,734	2,398,878	23	585,381	3,726,779
Michigan	31	1,337,700	3,378,821	88,973	124	1,009,099	3,727,131
Detroit	5	710,000	4,819,999	329,692	8	206,041	826,455
Wisconsin	28	785,614	2,654,682	112,477	81	793,229	3,309,316
Milwaukee	5	473,231	6,252,293	13,489	4	161,560	1,536,607
Iowa	60	2,521,985	6,100,367	222,112	245	2,583,754	7,017,806
Minnesota	22	971,307	1,911,978	51,924	70	925,063	2,814,325
Missouri	95	3,167,050	10,360,651	325,025	75	1,033,125	1,946,562
Saint Louis	18	5,250,582	18,074,610	849,920	10	451,973	614,639
Kansas	31	767,707	1,810,116	17,883	117	796,437	3,066,714
Nebraska	12	192,032	480,351		71	461,858	1,539,460
Western States.....	407	24,892,350	78,800,979	5,454,733	1,413	20,520,090	76,871,288
Oregon					11	1,203,466	974,571
California	58	8,283,006	11,269,822	197,341	20	456,913	818,952
San Francisco	5	7,901,233	18,199,112	3,319,780	12	2,083,517	7,912,530
Colorado	7	259,250	545,512		31	325,667	2,934,365
Nevada	1	198,000	98,560		9	256,157	735,988
Utah					11	206,009	1,233,952
New Mexico					5	6,667	181,925
Wyoming					4	128,054	271,201
Idaho					2	5,358	18,368
Dakota					18	127,511	396,279
Montana					13	446,708	724,031
Washington					4	257,000	525,199
Arizona					5	112,932	243,673
Pacific States and Ter's.	71	16,551,489	30,113,306	3,517,121	148	5,626,250	16,970,944
United States.....	996	113,970,677	318,783,228	21,498,604	2,802	75,121,961	182,667,235

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

age amount of their capital, deposits, and investments in United States bonds, for the six months 31, 1880.

bankers.				Savings banks.				Total.			
Invested in U. S. bonds.	Num-ber.	Capital.	Deposits.	Invested in U. S. bonds.	Num-ber.	Capital.	Deposits.	Invested in U. S. bonds.	Num-ber.	Capital.	Deposits.
.....	58	.....	\$21,599,469	\$3,284,637	64	\$47,319	\$21,721,564	\$3,292,950	.....	.....	.....
.....	65	.....	28,204,306	919,297	71	51,000	28,301,549	924,499	.....	.....	.....
.....	16	.....	6,907,562	653,862	22	353,700	8,541,140	690,846	.....	.....	.....
\$38,550	154	.....	142,510,224	13,632,993	161	510,000	144,238,273	13,557,603	.....	.....	.....
1,984,618	12	.....	56,796,871	6,499,110	57	5,128,099	64,555,766	9,051,771	.....	.....	.....
7,045	34	.....	39,188,748	4,570,369	56	3,308,504	43,134,708	5,207,957	.....	.....	.....
18,420	83	.....	73,549,830	8,131,932	103	2,616,896	78,457,961	8,404,664	.....	.....	.....
2,048,633	422	.....	368,757,040	37,693,200	536	12,015,518	388,969,361	41,430,293	.....	.....	.....
358,430	91	.....	131,291,297	45,993,290	303	8,525,645	162,275,473	48,293,488	.....	.....	.....
7,528,342	23	.....	174,566,730	73,737,079	506	49,335,306	291,914,072	88,890,112	.....	.....	.....
3,000	7	.....	12,289,861	2,552,905	12	641,000	13,751,649	2,510,426	.....	.....	.....
800	34	\$40,000	17,417,079	5,871,992	51	1,324,553	20,391,118	6,141,675	.....	.....	.....
274,180	1	.....	270,878	70,000	271	8,789,931	29,071,132	822,786	.....	.....	.....
117,527	4	.....	22,157,630	6,472,097	61	2,108,904	51,496,370	6,671,599	.....	.....	.....
7,425	4	453,300	7,961,178	1,679,366	31	4,053,579	14,651,589	2,340,729	.....	.....	.....
.....	2	.....	1,207,869	.....	8	675,689	2,127,426	20,000	.....	.....	.....
.....	5	10,085	235,703	13,538	12	564,434	819,944	264,727	.....	.....	.....
203,037	9	20,075	21,467,947	9,890,353	38	3,134,842	25,814,319	10,200,253	.....	.....	.....
289,758	1	.....	317,644	20,535	7	357,060	3,305,875	310,293	.....	.....	.....
8,782,499	181	528,460	389,183,857	146,301,155	1,200	79,510,943	615,618,967	166,865,989	.....	.....	.....
24,000	2	340,912	558,336	.....	76	3,036,974	7,757,262	294,208	.....	.....	.....
50,000	.....	.....	.....	.....	20	1,247,123	4,034,743	137,488	.....	.....	.....
.....	.....	.....	.....	.....	13	790,321	1,596,632	.....	.....	.....	.....
.....	.....	.....	.....	.....	13	511,499	658,212	52,333	.....	.....	.....
18,050	2	.....	285,004	1,000	58	4,068,279	5,910,827	19,050	.....	.....	.....
.....	1	2,000	14,583	.....	9	83,830	287,239	.....	.....	.....	.....
742	.....	.....	.....	.....	26	1,040,241	2,269,647	742	.....	.....	.....
85,600	.....	.....	.....	.....	33	1,083,690	2,634,915	269,358	.....	.....	.....
45,000	.....	.....	.....	.....	3	126,265	87,343	45,000	.....	.....	.....
.....	.....	.....	.....	.....	11	2,777,031	4,632,122	643,013	.....	.....	.....
160,133	.....	.....	.....	.....	105	3,701,080	1,342,751	163,133	.....	.....	.....
1,085	.....	.....	.....	.....	15	245,110	577,628	75,102	.....	.....	.....
88,426	.....	.....	.....	.....	71	6,099,666	7,698,114	396,479	.....	.....	.....
.....	.....	.....	.....	.....	15	5,267,028	5,803,673	471,197	.....	.....	.....
13,000	.....	.....	.....	.....	30	1,769,228	3,222,740	125,388	.....	.....	.....
486,036	5	342,912	1,457,923	1,000	498	31,847,370	53,504,438	2,542,091	.....	.....	.....
703,819	4	65,000	697,202	86,959	248	5,704,140	20,824,618	654,434	.....	.....	.....
254,789	.....	.....	.....	.....	12	1,402,241	4,392,711	277,671	.....	.....	.....
54,542	1	.....	8,940,548	2,151,270	9	1,045,924	13,965,571	2,829,649	.....	.....	.....
419,685	14	.....	1,413,171	42,061	144	4,365,434	13,172,733	550,014	.....	.....	.....
557,889	5	62,400	550,515	60,000	316	4,092,314	17,061,788	735,606	.....	.....	.....
160,945	1	5,000	10,570	.....	34	4,272,495	12,584,032	2,559,823	.....	.....	.....
65,921	.....	.....	.....	.....	155	2,346,799	7,107,932	154,894	.....	.....	.....
16,050	1	150,000	1,867,594	134,267	14	1,066,041	7,544,048	480,009	.....	.....	.....
72,284	.....	.....	.....	.....	109	1,578,843	5,964,028	184,761	.....	.....	.....
2,425	.....	.....	.....	.....	9	634,731	7,788,900	15,914	.....	.....	.....
97,764	4	48,167	208,018	.....	309	5,153,906	13,326,191	319,876	.....	.....	.....
68,044	3	.....	273,847	.....	95	1,906,375	5,000,150	119,968	.....	.....	.....
103,183	.....	.....	.....	.....	170	4,250,175	15,307,216	428,208	.....	.....	.....
23,475	.....	.....	.....	.....	28	5,705,555	18,688,699	873,395	.....	.....	.....
42,514	.....	.....	.....	.....	148	1,564,144	4,877,150	90,397	.....	.....	.....
39,492	.....	.....	.....	.....	83	653,890	2,019,814	39,492	.....	.....	.....
2,682,821	33	330,567	13,961,465	2,474,557	1,883	45,743,007	169,633,732	10,612,111	.....	.....	.....
112,423	1	41,742	58,532	6,300	15	1,245,208	1,033,103	118,723	.....	.....	.....
.....	7	680,710	2,839,944	.....	85	9,430,629	14,928,718	197,341	.....	.....	.....
129,272	9	2,119,796	41,385,352	2,711,604	26	12,104,546	67,497,294	6,160,656	.....	.....	.....
.....	.....	.....	.....	.....	38	584,917	3,479,877	.....	.....	.....	.....
100,000	.....	.....	.....	.....	13	364,457	834,548	100,000	.....	.....	.....
.....	.....	.....	.....	.....	11	206,000	1,233,952	.....	.....	.....	.....
.....	5	.....	.....	.....	5	6,667	181,925	.....	.....	.....	.....
.....	4	.....	.....	.....	4	123,054	271,201	.....	.....	.....	.....
.....	2	.....	.....	.....	2	5,358	18,863	.....	.....	.....	.....
.....	18	.....	.....	.....	18	127,511	396,279	.....	.....	.....	.....
.....	13	.....	.....	.....	13	446,708	724,031	.....	.....	.....	.....
.....	4	.....	.....	.....	4	257,000	525,109	.....	.....	.....	.....
25,000	5	.....	.....	.....	5	112,932	243,673	25,000	.....	.....	.....
366,695	17	2,842,248	44,283,828	2,717,904	239	25,019,987	91,368,078	6,601,720	.....	.....	.....
14,366,684	658	4,044,187	817,644,113	189,187,816	4,456	194,136,825	1,319,094,576	228,053,104	.....	.....	.....

LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing by States and geographical divisions the amount of circulation to which the
uncalled for, on

States and Territories.	Banks having capital not exceeding \$500,000.			
	Number.	Authorized.	Issued.	Uncalled for.
Maine.....	66	\$7,411,500	\$7,194,700	\$216,800
New Hampshire.....	47	5,247,000	5,195,350	51,650
Vermont.....	47	7,470,900	7,034,790	436,110
Massachusetts.....	180	35,082,000	33,544,475	1,537,525
Boston.....	15	4,545,000	3,880,800	664,200
Rhode Island.....	54	11,396,655	9,567,260	1,829,395
Connecticut.....	73	15,216,138	12,905,055	2,311,083
New England States.....	482	86,369,193	79,322,430	7,046,763
New York.....	240	28,347,444	25,959,285	2,388,159
New York City.....	20	6,210,000	4,442,800	1,767,200
Albany.....	7	1,620,000	1,538,990	81,010
New Jersey.....	66	11,695,815	10,776,150	919,665
Pennsylvania.....	186	26,050,806	24,461,650	1,589,156
Philadelphia.....	22	6,266,700	6,079,280	187,420
Pittsburgh.....	17	4,770,000	3,682,860	1,087,200
Delaware.....	14	1,587,587	1,525,650	61,937
Maryland.....	20	2,098,530	1,909,350	189,180
Baltimore.....	6	2,346,363	1,638,000	708,363
District of Columbia.....	1	226,800	225,000	1,800
Washington.....	5	1,012,500	702,000	310,500
Middle States.....	604	92,232,545	82,940,955	9,291,590
Virginia.....	16	2,039,400	1,854,000	185,400
West Virginia.....	17	1,584,900	1,436,355	148,545
North Carolina.....	15	2,250,900	1,816,200	434,700
South Carolina.....	11	1,529,910	1,246,500	283,410
Georgia.....	13	1,998,900	1,989,900	9,000
Florida.....	2	90,000	72,000	18,000
Alabama.....	9	1,366,200	1,332,900	33,300
New Orleans.....	6	1,687,500	1,080,000	607,500
Texas.....	13	1,170,000	747,000	423,000
Arkansas.....	2	184,500	184,500	-----
Kentucky.....	41	6,480,900	6,210,900	270,000
Louisville.....	8	2,695,950	2,685,330	10,620
Tennessee.....	23	2,704,770	2,507,400	197,370
Southern States.....	176	25,783,830	23,162,985	2,620,845
Ohio.....	158	16,885,710	15,989,600	896,110
Cincinnati.....	3	990,000	842,640	147,360
Cleveland.....	3	810,000	810,000	-----
Indiana.....	91	11,162,250	9,482,120	1,680,130
Illinois.....	127	9,643,140	7,766,100	1,877,040
Chicago.....	8	2,925,000	945,000	1,980,000
Michigan.....	75	6,511,500	4,979,100	1,532,400
Detroit.....	3	990,000	795,000	195,000
Wisconsin.....	32	2,160,000	1,671,050	488,950
Milwaukee.....	3	585,000	540,000	45,000
Iowa.....	75	5,280,300	4,310,600	969,700
Minnesota.....	27	2,295,000	1,544,400	750,600
Missouri.....	16	1,260,000	972,000	288,000
Saint Louis.....	3	855,000	270,000	585,000
Kansas.....	12	787,500	684,000	103,500
Nebraska.....	10	765,000	683,100	81,900
Western States.....	646	63,905,400	52,284,710	11,620,690
Colorado.....	14	963,000	846,000	117,000
Oregon.....	1	225,000	225,000	-----
California.....	9	1,485,000	932,600	552,400
San Francisco.....	-----	-----	-----	-----
Nevada.....	1	45,000	36,000	9,000
New Mexico.....	4	360,000	360,000	-----
Utah.....	1	180,000	180,000	-----
Idaho.....	1	90,000	90,000	-----
Montana.....	3	180,000	162,000	18,000
Wyoming.....	2	135,000	57,600	77,400
Dakota.....	6	382,500	220,500	162,000
Washington.....	1	135,000	135,000	-----
Pacific States and Territories.....	43	4,180,500	3,244,700	935,800
United States.....	1,951	272,471,468	240,955,780	31,515,688

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

national banks in operation were entitled, the amount issued to them, and the amount remaining October 1, 1880.

Banks having capital exceeding \$500,000.				Total.			
Number.	Authorized.	Issued.	Uncalled for.	Number.	Authorized.	Issued.	Uncalled for.
3	\$1,760,000	\$1,244,700	\$515,300	60	\$9,171,500	\$8,439,400	\$732,100
				47	5,247,000	5,195,350	51,650
				47	7,470,900	7,034,790	436,110
8	4,900,000	4,778,700	121,300	188	39,982,000	38,326,175	1,658,825
39	35,330,000	27,702,900	7,627,100	54	39,875,000	31,583,700	8,291,300
7	5,720,138	4,408,300	1,311,838	61	17,116,793	13,975,560	3,141,233
11	6,789,600	4,879,900	1,909,700	84	22,005,738	17,784,955	4,220,783
68	54,499,738	43,014,500	11,485,238	550	140,868,931	122,336,930	18,532,001
2	1,120,000	980,200	139,800	242	29,467,444	26,939,485	2,527,959
27	31,500,000	14,373,600	17,126,400	47	37,710,000	18,816,400	18,893,600
				7	1,620,000	1,538,990	81,010
				66	11,695,815	10,776,150	919,665
				186	26,050,806	24,461,650	1,589,156
10	8,141,000	6,779,800	1,361,200	32	14,407,700	12,859,080	1,548,620
5	3,580,000	2,839,400	740,600	22	8,350,000	6,522,200	1,827,800
				14	1,587,587	1,525,650	61,937
				20	2,098,530	1,909,350	189,180
9	6,435,573	4,708,740	1,726,833	15	8,781,936	6,346,740	2,435,196
				1	226,800	225,000	1,800
				5	1,012,500	702,000	310,500
53	50,776,573	29,681,740	21,094,833	657	143,009,118	112,622,695	30,386,423
1	480,000	480,000		17	2,519,400	2,334,000	185,400
				17	1,584,900	1,436,355	148,545
				15	2,250,900	1,816,200	434,700
1	600,000	90,000	510,000	12	2,129,910	1,336,500	793,410
				13	1,998,900	1,989,900	9,000
				2	90,600	72,000	18,000
				9	1,366,200	1,332,900	33,300
1	800,000	800,000		7	2,487,500	1,880,000	607,500
				13	1,170,000	747,000	423,000
				2	184,500	184,500	
				41	6,480,900	6,210,900	270,000
				8	2,695,950	2,685,330	10,620
				23	2,704,770	2,507,400	197,370
3	1,880,000	1,370,000	510,000	179	27,663,830	24,532,935	3,130,845
3	2,340,000	2,340,000		158	16,885,710	15,989,600	896,110
3	2,240,000	1,320,300	919,700	6	3,330,000	3,182,640	147,360
1	640,000	460,000	180,000	6	3,050,000	2,130,300	919,700
				92	11,802,250	9,942,120	1,860,130
1	800,000	90,000	710,000	127	9,643,140	7,766,100	1,877,040
1	800,000	468,000	332,000	9	3,725,000	1,035,000	2,690,000
				75	6,511,500	4,979,100	1,532,400
				4	1,790,000	1,263,000	527,000
				32	2,160,000	1,671,050	488,950
				3	585,000	540,000	45,000
				75	5,280,300	4,310,600	969,700
3	2,080,000	525,080	1,554,920	30	4,375,000	2,069,480	2,305,520
				16	1,260,000	972,000	288,000
2	1,360,000	504,000	856,000	5	2,215,000	774,600	1,441,000
				12	787,500	684,000	103,500
				10	765,000	682,100	81,900
14	10,260,000	5,707,380	4,552,620	660	74,165,400	57,992,090	16,173,310
				14	963,100	846,000	117,000
				1	225,000	225,000	
				9	1,485,000	932,600	552,400
1	1,200,000	640,000	560,000	1	1,200,000	640,000	560,000
				1	45,000	36,000	9,000
				4	360,000	360,000	
				1	180,000	180,000	
				1	90,000	90,000	
				3	180,000	162,000	18,000
				2	135,000	57,600	77,400
				6	382,500	220,500	162,000
				1	135,000	135,000	
1	1,200,000	640,000	560,000	44	5,380,500	3,884,700	1,495,800
139	118,616,311	80,413,620	38,202,691	2,090	391,087,779	321,369,400	69,718,379

Table showing by States and geographical divisions the number, classification, and amount of the loans of the national banks, with the average amount of each loan on October 2, 1879.

States and cities.	No. of banks.	Number and classification of bills.						Total bills.		Average amount of each bill.
		\$100 or less.	\$100 to \$500	\$500 to \$1,000	\$1,000 to \$5,000	\$5,000 to \$10,000	\$10,000 and over.	Number.	Amount.	
Maine	69	3,771	8,397	3,075	2,940	404	110	18,697	\$13,840,143 48	\$740 23
New Hampshire ..	45	2,135	2,989	1,015	1,330	238	57	7,764	6,327,926 34	815 03
Vermont	47	5,500	6,121	1,521	1,835	351	154	15,482	9,996,125 79	645 06
Massachusetts	187	9,131	16,986	6,044	10,782	2,709	905	46,647	61,196,636 02	1,311 91
Boston	54	2,617	8,235	4,318	8,869	3,220	2,258	29,517	91,000,364 77	3,083 00
Rhode Island	61	1,378	2,679	1,243	2,760	1,522	503	10,190	24,301,579 37	2,384 85
Connecticut	84	5,635	9,558	3,228	5,005	1,638	508	25,572	33,889,517 86	1,325 26
New England States	547	30,167	54,965	20,444	33,621	10,082	4,590	153,869	240,552,893 63	1,563 36
New York	231	48,079	44,000	10,846	11,387	1,431	353	116,096	57,988,279 25	499 49
New York City ..	47	4,111	15,606	7,856	14,025	4,926	2,907	49,431	195,851,962 49	3,962 13
Albany	7	678	2,131	629	854	220	98	4,610	5,982,540 05	1,297 73
New Jersey	68	17,014	16,277	3,850	3,903	529	237	41,810	23,687,387 34	566 55
Pennsylvania	182	32,967	29,450	7,767	8,523	1,113	236	80,106	42,924,613 01	535 85
Philadelphia	31	5,807	10,491	3,568	5,207	1,334	899	27,216	45,959,878 70	1,688 71
Pittsburgh	22	951	2,725	1,389	2,706	686	272	8,729	17,401,700 35	1,993 55
Delaware	14	1,605	2,207	648	566	78	12	5,116	2,845,467 82	556 19
Maryland	19	2,149	2,982	854	682	85	5	6,757	3,414,828 91	505 38
Baltimore	14	1,251	3,010	1,750	2,639	1,022	290	11,962	19,066,216 48	1,593 99
Dist. of Columbia ..	1	106	178	55	70	2	-----	411	222,103 35	540 40
Washington	5	597	975	272	292	27	7	2,140	1,255,308 55	586 59
Middle States	641	115,285	132,032	39,484	50,851	11,453	5,276	354,384	416,600,226 30	1,175 56
Virginia	17	2,041	4,014	1,134	1,308	147	52	8,696	6,561,933 01	754 59
West Virginia	15	2,896	2,694	732	504	31	4	6,771	2,371,028 34	350 17
North Carolina	15	1,815	2,353	679	686	97	26	5,656	3,748,535 29	662 75
South Carolina	12	1,326	1,626	480	454	93	67	4,046	3,424,941 77	846 50
Georgia	13	1,105	1,291	351	517	108	26	3,368	2,970,794 43	882 06
Florida	1	23	66	31	12	-----	-----	137	67,252 57	490 89
Alabama	10	313	857	339	595	66	10	2,180	1,906,165 68	874 39
New Orleans	7	138	1,135	556	806	207	80	2,923	5,661,650 33	1,936 93
Texas	11	224	416	187	243	53	27	1,150	1,469,892 56	1,278 17
Arkansas	2	253	254	73	42	7	4	639	282,830 81	442 61
Kentucky	40	2,701	4,627	1,593	1,643	219	53	10,836	7,706,426 57	711 19
Louisville	8	615	2,193	740	1,027	143	29	4,747	4,781,399 09	1,007 25
Tennessee	24	2,387	2,983	961	1,099	112	38	7,580	4,937,957 00	651 45
Southern States	175	15,752	24,480	7,862	8,936	1,283	416	58,729	45,890,807 95	781 40
Ohio	150	15,954	16,622	5,476	6,087	762	150	45,051	28,371,289 31	629 76
Cincinnati	6	1,827	3,787	1,506	1,509	624	253	9,506	11,709,966 80	1,231 85
Cleveland	6	1,389	2,030	529	891	262	102	5,203	6,472,921 99	1,244 07
Indiana	91	9,635	10,053	3,359	3,820	659	177	27,703	19,703,174 16	711 23
Illinois	128	17,770	13,919	4,183	4,299	504	105	40,780	19,338,656 09	486 48
Chicago	8	792	2,782	1,508	2,063	656	322	8,128	18,242,719 85	2,244 43
Michigan	75	9,512	8,317	2,402	3,076	271	42	23,623	11,781,126 49	498 71
Detroit	4	460	1,696	520	816	149	89	3,730	4,926,608 10	1,320 81
Wisconsin	33	4,630	3,383	1,195	1,280	104	19	10,620	4,998,838 66	470 70
Milwaukee	3	111	379	146	318	81	45	1,083	2,259,731 44	2,086 55
Iowa	73	12,428	7,324	2,365	2,213	169	20	25,119	9,427,692 77	375 32
Minnesota	30	7,249	5,303	1,282	1,655	423	110	16,022	9,951,615 90	621 12
Missouri	15	1,268	1,285	392	380	47	6	3,378	1,664,951 59	492 88
Saint Louis	5	649	1,964	697	899	225	130	4,564	7,190,969 24	1,575 58
Kansas	12	2,521	1,192	274	292	29	16	4,324	1,528,661 49	353 53
Nebraska	10	1,891	1,246	464	513	61	27	4,205	2,812,376 93	668 82
Colorado	14	1,084	1,302	641	753	113	28	3,921	3,649,477 50	930 75
Oregon	1	47	96	49	104	29	20	345	747,459 49	2,166 55
California	7	161	435	219	313	79	47	1,254	2,398,900 68	1,913 00
San Francisco	1	-----	18	38	136	46	68	306	2,093,818 72	6,842 54
New Mexico	2	14	52	32	56	22	2	208	272,383 07	1,309 53
Utah	1	31	35	22	23	11	13	135	271,831 86	2,013 59
Idaho	1	10	46	34	30	1	1	152	106,274 91	699 18
Montana	2	125	185	70	106	22	2	510	618,387 20	1,212 52
Wyoming	2	95	74	33	56	21	6	285	380,159 63	1,334 98
Dakota	4	336	265	73	79	1	-----	745	348,298 61	467 51
Washington	1	80	173	81	49	4	-----	387	200,570 74	518 27
Western States, &c.	685	90,111	84,563	27,590	31,812	5,381	1,890	241,287	171,969,179 22	712 72
United States	2,048	251,315	296,040	95,380	125,223	24,199	12,082	808,269	875,013,107 10	1,082 58

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

Number and denominations of national-bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year from 1868 to 1880.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1868.									
Issued.....	8, 896, 576	2, 978, 169	23, 106, 728	7, 915, 914	2, 219, 322	355, 181	267, 350	13, 486	4, 746
Redeemed.....	254, 754	73, 176	482, 132	142, 359	36, 355	17, 256	15, 583	1, 759	1, 846
Outstanding..	8, 641, 822	2, 904, 984	22, 624, 596	7, 773, 555	2, 182, 967	337, 925	251, 767	11, 727	2, 900
1869.									
Issued.....	9, 589, 160	3, 209, 388	23, 676, 760	8, 094, 645	2, 269, 764	363, 523	274, 799	13, 668	4, 769
Redeemed.....	994, 013	232, 224	985, 940	272, 495	71, 655	22, 859	25, 963	2, 585	2, 415
Outstanding..	8, 685, 147	2, 977, 164	22, 690, 820	7, 821, 150	2, 198, 109	334, 664	248, 831	11, 083	2, 354
1870.									
Issued.....	10, 729, 327	3, 590, 157	24, 636, 729	8, 413, 244	2, 370, 056	378, 482	284, 460	13, 926	4, 779
Redeemed.....	2, 568, 703	667, 733	1, 737, 983	484, 135	129, 185	47, 845	43, 599	3, 952	3, 263
Outstanding..	8, 160, 624	2, 922, 424	22, 898, 737	7, 929, 109	2, 240, 871	330, 637	240, 861	9, 974	1, 516
1871.									
Issued.....	12, 537, 657	4, 195, 791	28, 174, 940	9, 728, 375	2, 779, 392	433, 426	321, 163	14, 642	4, 843
Redeemed.....	5, 276, 057	1, 493, 326	3, 276, 374	933, 445	245, 361	82, 972	76, 287	6, 017	4, 005
Outstanding..	7, 261, 600	2, 702, 465	24, 898, 566	8, 794, 930	2, 534, 031	350, 454	244, 876	8, 625	838
1872.									
Issued.....	14, 297, 369	4, 782, 628	31, 933, 348	11, 253, 452	3, 225, 688	497, 199	367, 797	15, 621	4, 933
Redeemed.....	7, 919, 389	2, 408, 389	5, 960, 667	1, 699, 702	438, 852	126, 180	110, 989	7, 867	4, 315
Outstanding..	6, 377, 971	2, 374, 239	25, 972, 681	9, 553, 750	2, 786, 836	371, 019	256, 808	7, 754	618
1873.									
Issued.....	15, 524, 189	5, 195, 111	34, 894, 456	12, 560, 399	3, 693, 219	559, 722	416, 590	16, 496	5, 148
Redeemed.....	9, 891, 608	3, 120, 723	9, 141, 963	2, 573, 070	653, 071	168, 976	144, 057	9, 558	4, 530
Outstanding..	5, 632, 581	2, 074, 388	25, 752, 493	9, 987, 329	2, 955, 148	390, 746	272, 533	6, 838	618
1874.									
Issued.....	16, 548, 259	5, 539, 113	39, 243, 136	13, 337, 076	3, 962, 109	666, 950	492, 482	17, 344	5, 240
Redeemed.....	11, 143, 606	3, 755, 019	13, 041, 695	3, 912, 707	971, 608	231, 556	196, 572	11, 676	4, 683
Outstanding..	5, 404, 653	1, 784, 094	26, 201, 531	9, 424, 369	2, 990, 501	435, 394	295, 910	5, 668	557
1875.									
Issued.....	18, 046, 176	6, 039, 752	47, 055, 184	17, 410, 507	5, 296, 064	834, 165	645, 838	18, 476	5, 530
Redeemed.....	14, 092, 126	4, 816, 623	24, 926, 771	7, 608, 532	2, 004, 464	381, 037	299, 428	14, 471	5, 048
Outstanding..	3, 954, 050	1, 223, 129	22, 128, 413	9, 801, 975	3, 291, 600	503, 128	346, 418	4, 005	482
1876.									
Issued.....	13, 849, 264	6, 307, 448	51, 783, 528	20, 008, 652	6, 086, 492	985, 615	716, 990	18, 721	5, 539
Redeemed.....	15, 556, 708	5, 324, 546	32, 382, 056	10, 369, 214	2, 852, 246	515, 784	395, 785	16, 217	5, 272
Outstanding..	3, 292, 556	982, 902	19, 401, 472	9, 639, 438	3, 234, 246	469, 831	315, 115	2, 504	267
1877.									
Issued.....	20, 616, 024	6, 896, 968	56, 816, 848	22, 266, 064	6, 776, 253	1, 079, 781	767, 317	20, 022	5, 668
Redeemed.....	16, 815, 568	5, 755, 526	38, 115, 868	12, 434, 779	3, 503, 528	634, 679	479, 317	17, 615	5, 411
Outstanding..	3, 800, 456	1, 141, 442	18, 700, 980	9, 831, 285	3, 272, 725	445, 102	288, 000	2, 407	257
1878.									
Issued.....	22, 478, 415	7, 517, 765	61, 191, 288	24, 157, 293	7, 344, 167	1, 147, 578	812, 903	20, 210	6, 204
Redeemed.....	18, 194, 196	6, 226, 692	42, 683, 433	13, 859, 149	3, 933, 178	728, 222	541, 859	18, 895	5, 900
Outstanding..	4, 284, 219	1, 291, 073	18, 507, 855	10, 298, 144	3, 410, 989	419, 356	271, 044	1, 315	304
1879.									
Issued.....	23, 167, 677	7, 747, 519	63, 578, 440	25, 904, 223	7, 869, 951	1, 211, 761	850, 720	20, 570	6, 340
Redeemed.....	19, 600, 477	6, 701, 270	43, 996, 076	14, 930, 599	4, 237, 343	785, 263	581, 694	19, 287	6, 057
Outstanding..	3, 567, 200	1, 046, 249	19, 582, 364	10, 973, 624	3, 632, 608	426, 498	269, 116	1, 283	283
1880.									
Issued.....	23, 167, 677	7, 747, 519	69, 131, 976	27, 203, 168	8, 266, 398	1, 253, 865	879, 490	20, 763	6, 363
Redeemed.....	20, 875, 215	7, 143, 889	49, 149, 824	15, 821, 110	4, 484, 820	825, 499	610, 601	19, 484	6, 124
Outstanding..	2, 292, 462	603, 630	19, 982, 152	11, 382, 058	3, 781, 578	428, 366	268, 889	1, 279	239

XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing by States the amount of national-bank circulation issued, the amount of legal-tender notes deposited in the United States Treasury to retire national-bank circulation, from June 20, 1874, to November 1, 1880, and amount remaining on deposit at latter date.

States and Territories.	Additional circulation issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation since June 20, 1874.			Legal-tenders on deposit with the U. S. Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine.....	\$1,461,180	\$317,000	\$600,000	\$917,000	\$190,932
New Hampshire.....	632,865	72,997	55,800	128,797	31,370
Vermont.....	1,799,660	274,597	1,148,240	1,422,837	269,866
Massachusetts.....	20,875,150	234,800	8,352,300	8,587,100	1,772,567
Rhode Island.....	1,810,320	32,350	954,985	987,335	191,899
Connecticut.....	2,500,616	65,350	2,293,830	2,359,180	805,201
New York.....	20,942,845	2,272,878	25,446,181	27,719,059	6,588,052
New Jersey.....	1,713,165	298,303	1,505,637	1,803,940	292,398
Pennsylvania.....	11,082,540	1,294,226	7,385,121	8,679,347	1,935,181
Delaware.....	232,275				
Maryland.....	1,302,310	166,600	1,646,380	1,812,980	29,657
District of Columbia.....	456,500	422,664	458,060	880,724	45,034
Virginia.....	845,500	915,369	907,510	1,822,879	236,421
West Virginia.....	226,810	731,060	355,185	1,086,245	162,774
North Carolina.....	1,235,660	128,200	1,012,585	1,140,785	139,560
South Carolina.....	99,700		953,380	953,380	20,701
Georgia.....	520,350	287,725	437,675	725,400	75,727
Florida.....	72,000				
Alabama.....	207,000	90,000	139,500	229,500	90,795
Mississippi.....					291
Louisiana.....	1,285,110	650,750	2,099,250	2,750,000	122,738
Texas.....	368,100	29,800	229,340	259,140	17,720
Arkansas.....	171,000		171,000	171,000	25,500
Kentucky.....	3,811,430	629,867	1,504,933	2,134,800	356,351
Tennessee.....	647,170	376,401	533,859	904,260	161,619
Missouri.....	767,260	998,510	3,742,390	4,740,900	704,094
Ohio.....	3,134,180	1,587,057	3,074,584	4,661,611	862,519
Indiana.....	3,239,880	1,235,897	6,388,483	7,624,380	1,980,982
Illinois.....	2,563,365	1,769,434	6,662,146	8,431,580	1,027,553
Michigan.....	2,142,910	409,500	2,449,975	2,859,475	657,475
Wisconsin.....	780,530	653,860	1,013,439	1,667,299	391,881
Iowa.....	1,533,400	813,669	1,599,955	2,413,624	410,157
Minnesota.....	1,017,800	420,095	1,748,445	2,168,540	635,165
Kansas.....	147,600	781,721	190,550	972,271	213,226
Nebraska.....	67,500	45,000	233,080	278,080	42,320
Nevada.....	36,000				1,878
Colorado.....	572,400	138,083	149,400	287,483	18,242
Utah.....	134,900	161,191	196,800	357,991	16,443
Montana.....	129,600	91,800	45,000	136,800	35,663
Wyoming.....	3,600				
New Mexico.....	90,000				
Washington.....	135,000				
Dakota.....	175,500				
California.....	777,600				
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date.....				3,813,675	
Totals.....	91,748,275	18,390,754	85,684,998	107,889,427	20,560,012

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

Statement of the monthly increase and decrease of national-bank circulation from November 1, 1878, to October 31, 1880, and yearly from January 14, 1875.

Months.	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
Nov., 1878.....	\$1, 219, 720	\$189, 219	\$1, 030, 501	.....
Dec., ".....	801, 830	270, 633	531, 197	.....
Jan., 1879.....	1, 075, 510	287, 475	788, 035	.....
Feb., ".....	2, 078, 190	424, 428	1, 653, 762	.....
Mar., ".....	2, 003, 460	919, 814	1, 083, 646	.....
Apr., ".....	2, 957, 650	478, 746	2, 478, 904	.....
May, ".....	1, 290, 920	893, 239	397, 681	.....
June, ".....	1, 428, 480	1, 147, 291	281, 186	.....
July, ".....	955, 430	674, 991	280, 439	.....
Aug., ".....	1, 628, 130	732, 819	895, 311	.....
Sept., ".....	3, 912, 120	427, 017	3, 485, 103	.....
Oct., ".....	3, 582, 050	504, 722	2, 987, 328	.....
Nov., ".....	3, 109, 350	194, 920	2, 914, 430	.....
Dec., ".....	2, 576, 580	229, 322	2, 347, 258	.....
Jan., 1880.....	1, 603, 875	249, 887	1, 353, 988	.....
Feb., ".....	703, 490	540, 569	162, 921	.....
Mar., ".....	1, 143, 459	365, 210	778, 249	.....
Apr., ".....	1, 316, 880	649, 987	666, 893	.....
May, ".....	626, 100	343, 017	283, 083	.....
June, ".....	463, 610	1, 134, 326	.....	\$670, 716
July, ".....	658, 950	950, 055	.....	291, 105
Aug., ".....	506, 590	567, 844	.....	61, 254
Sept., ".....	196, 040	412, 645	.....	216, 605
Oct., ".....	497, 300	555, 271	.....	57, 971
Totals.....	36, 335, 705	13, 233, 450	24, 399, 906	1, 297, 651
From Jan. 14, 1875, to Oct. 31, 1875.....	10, 986, 675	14, 570, 305	.....	3, 583, 630
Nov. 1, 1875, to Oct. 31, 1876.....	7, 093, 680	27, 506, 981	.....	20, 413, 301
Nov. 1, 1876, to Oct. 31, 1877.....	16, 306, 030	18, 265, 331	.....	1, 959, 301
Nov. 1, 1877, to Oct. 31, 1878.....	16, 291, 685	10, 986, 116	5, 305, 569	.....
National-bank notes surrendered to this office and retired.....	87, 013, 775	84, 562, 183	29, 705, 475	27, 253, 883
Grand totals.....	87, 013, 775	96, 357, 063	29, 705, 475	27, 253, 883

XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1867.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine	\$9,085,000	\$180,119	\$141,226	\$321,345	2.0	1.5	3.5
New Hampshire	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
Vermont	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland	12,590,203	260,261	166,054	426,315	2.1	1.3	3.4
District of Columbia	1,350,000	15,330	3,286	18,615	1.3	0.3	1.6
Virginia	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia	1,700,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama	500,000	8,763	3,830	12,592	1.7	1.0	2.7
Louisiana	1,300,000	35,894	20,042	55,936	2.8	1.5	4.3
Texas	576,450	6,865	2,149	9,015	1.2	0.4	1.6
Arkansas	200,000	5,745	1,351	7,096	2.9	0.7	3.6
Kentucky	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
Tennessee	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
Ohio	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
Indiana	12,867,000	278,798	200,372	479,170	2.2	1.5	3.7
Illinois	11,620,000	321,406	231,917	553,323	2.8	2.0	4.8
Michigan	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
Wisconsin	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
Iowa	3,992,000	106,349	88,281	194,631	2.7	2.2	4.9
Minnesota	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
Missouri	7,559,500	133,142	189,248	322,389	1.4	2.0	3.4
Kansas	400,000	10,229	7,801	18,030	2.5	2.0	4.5
Nebraska	250,000	10,735	7,014	17,749	4.3	2.8	7.1
Oregon	100,000	1,624	-----	1,624	2.4	-----	2.4
Colorado	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah	150,000	1,337	1,097	2,434	1.3	0.7	2.0
Idaho	100,000	479	1,405	1,884	0.5	1.4	1.9
Montana	100,000	837	560	1,397	0.8	0.6	1.4
Totals	422,804,666	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

Amount and rate of taxation (United States and State) of the national banks for the year 1869.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Perct.	Perct.
Maine.....	\$9,185,000	\$191,779	\$164,150	\$355,929	2.1	1.8	3.9
New Hampshire.....	4,835,000	97,245	102,812	200,057	2.0	2.1	4.1
Vermont.....	6,385,012	129,059	117,107	246,166	2.0	1.8	3.8
Massachusetts.....	81,282,000	1,691,620	1,329,018	3,020,638	2.1	1.6	3.7
Rhode Island.....	20,164,800	344,687	175,466	520,153	1.7	0.9	2.6
Connecticut.....	24,606,820	476,244	366,457	842,701	1.9	1.5	3.4
New York.....	112,267,841	2,958,089	2,980,104	5,938,193	2.6	2.7	5.3
New Jersey.....	11,465,350	279,410	200,121	479,531	2.4	1.8	4.2
Pennsylvania.....	49,560,390	1,312,419	266,186	1,578,605	2.7	0.5	3.2
Delaware.....	1,428,185	30,907	3,265	34,172	2.2	0.2	2.4
Maryland.....	12,790,203	277,590	147,854	425,444	2.2	1.1	3.3
District of Columbia.....	1,050,000	23,814	1,850	25,664	2.2	0.2	2.4
Virginia.....	2,221,860	59,281	8,882	68,163	2.7	0.4	3.1
West Virginia.....	2,116,400	51,979	37,053	89,032	2.3	1.7	4.0
North Carolina.....	683,400	15,712	2,455	18,167	2.3	0.4	2.7
South Carolina.....	823,500	19,763	7,952	27,715	2.4	1.0	3.4
Georgia.....	1,500,000	45,824	8,254	54,078	3.0	0.6	3.6
Alabama.....	400,000	5,926	490	6,416	1.5	0.1	1.6
Louisiana.....	1,300,000	27,455	7,107	34,562	2.1	0.6	2.7
Texas.....	525,000	11,184	4,375	15,559	2.2	0.8	3.0
Arkansas.....	200,000	4,284	6,998	11,282	2.1	6.5	5.6
Kentucky.....	2,835,000	62,836	10,236	73,072	2.2	0.4	2.6
Tennessee.....	1,987,400	47,164	6,570	53,734	2.4	0.3	2.7
Ohio.....	21,917,399	635,935	573,576	1,209,511	2.9	2.6	5.5
Indiana.....	12,752,000	298,336	218,888	517,224	2.4	1.7	4.1
Illinois.....	12,370,000	369,742	217,652	587,394	3.0	1.8	4.8
Michigan.....	5,510,000	143,649	34,384	178,033	2.6	0.6	3.2
Wisconsin.....	2,710,000	80,963	50,693	131,626	3.0	1.9	4.9
Iowa.....	3,717,000	122,162	53,621	175,783	3.3	1.4	4.7
Minnesota.....	1,770,000	45,223	29,873	75,096	2.5	1.7	4.2
Missouri.....	7,810,300	171,198	120,720	291,918	2.2	1.5	3.7
Kansas.....	400,000	17,443	16,009	33,452	4.4	4.0	8.4
Nobraska.....	400,000	14,593	10,838	25,431	3.7	2.7	6.4
Oregon.....	100,000	2,917	-----	2,917	2.9	-----	2.9
Colorado.....	350,000	11,902	11,286	23,188	3.4	3.2	6.6
Idaho.....	100,000	1,179	2,541	3,720	1.2	2.5	3.7
Montana.....	100,000	1,731	2,283	4,014	1.7	2.3	4.0
Totals.....	419,619,860	10,081,244	7,297,096	17,378,340	2.4	1.7	4.1

XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1874.

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire.....	5,317,037	60,002	106,587	166,589	1.1	2.1	3.2
Vermont.....	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
Massachusetts.....	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
Rhode Island.....	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
Connecticut.....	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
New York.....	106,599,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
New Jersey.....	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania.....	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
Delaware.....	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland.....	13,720,997	181,249	194,697	375,946	1.3	1.5	2.8
District of Columbia.....	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia.....	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia.....	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
North Carolina.....	2,172,338	30,837	38,601	69,438	1.4	1.9	3.3
South Carolina.....	3,156,250	34,421	111,654	146,075	1.1	3.6	4.7
Georgia.....	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
Alabama.....	1,634,833	18,746	25,289	44,035	1.2	1.7	2.9
Louisiana.....	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
Texas.....	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
Arkansas.....	205,000	2,488	8,030	10,518	1.2	3.9	5.1
Kentucky.....	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
Tennessee.....	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
Ohio.....	29,112,642	403,697	642,054	1,045,751	1.4	2.2	3.6
Indiana.....	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
Illinois.....	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
Michigan.....	10,098,162	134,052	149,720	283,772	1.3	1.5	2.8
Wisconsin.....	3,704,032	67,485	76,330	143,815	1.8	2.3	4.1
Iowa.....	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
Minnesota.....	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
Missouri.....	9,308,198	112,525	190,140	302,665	1.2	2.1	3.3
Kansas.....	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
Nebraska.....	1,025,000	20,883	34,282	55,165	2.0	3.3	5.3
Oregon.....	250,000	5,808	3,488	9,296	2.3	1.4	3.7
California.....	3,358,594	46,044	-----	46,044	1.4	-----	1.4
Colorado.....	748,581	16,983	10,750	27,733	2.3	2.1	4.4
Utah.....	439,402	5,387	4,137	9,524	1.2	1.4	2.6
New Mexico.....	300,000	3,718	3,150	6,868	1.2	1.1	2.3
Wyoming.....	125,000	1,697	1,180	2,877	1.4	2.5	3.9
Idaho.....	100,000	1,393	129	1,522	1.4	0.1	1.5
Dakota.....	50,000	614	1,225	1,839	1.2	2.5	3.7
Montana.....	350,000	6,777	8,190	14,967	1.9	2.3	4.2
Totals.....	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

* Including capital of banks from which returns of the amount of State taxation were not received.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

Amount and rate of taxation (United States and State) of the national banks for the year 1875.

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine	\$9,790,104	\$112,652	\$215,981	\$328,633	1.2	2.2	3.4
New Hampshire	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont	8,216,467	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut	25,852,987	277,984	435,680	713,664	1.1	1.7	2.8
New York	35,471,333	529,804	962,982	1,492,786	1.5	2.7	4.2
New York City	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh	10,059,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland	2,268,238	30,468	31,353	61,823	1.3	1.4	2.7
Baltimore	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama	1,638,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans	3,766,667	59,314	9,870	69,184	1.6	0.3	1.9
Texas	1,205,350	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas	205,000	1,983	3,288	5,271	1.0	1.6	2.6
Tennessee	3,468,992	47,341	78,427	125,768	1.4	2.3	3.7
Kentucky	7,201,765	80,777	36,311	117,088	1.1	0.5	1.6
Louisville	3,358,000	45,012	16,290	61,302	1.3	0.5	1.8
Ohio	21,110,393	292,900	507,231	800,131	1.4	2.4	3.8
Cincinnati	4,000,000	80,198	105,199	185,397	2.0	2.6	4.6
Cleveland	4,550,000	51,011	104,872	155,883	1.1	2.3	3.4
Indiana	18,588,189	229,606	470,836	700,442	1.2	2.6	3.8
Illinois	11,873,363	186,188	271,636	457,824	1.6	2.3	3.9
Chicago	7,673,757	173,506	188,524	362,030	2.3	2.5	4.8
Michigan	8,568,270	105,676	146,993	252,669	1.2	1.7	2.9
Detroit	1,900,000	33,331	24,744	58,075	1.8	1.3	3.1
Wisconsin	2,974,651	47,584	55,156	102,740	1.6	1.9	3.5
Milwaukee	700,000	16,263	19,229	35,492	2.3	3.0	5.3
Minnesota	4,391,068	60,781	93,736	154,517	1.4	2.3	3.7
Iowa	6,416,607	104,667	126,088	230,755	1.6	2.0	3.6
Missouri	2,742,199	36,361	93,467	129,828	1.3	3.5	4.8
Saint Louis	6,360,300	75,135	177,464	252,599	1.2	2.8	4.0
Kansas	1,588,821	22,901	45,548	68,449	1.4	3.2	4.6
Nebraska	994,758	22,277	21,689	43,966	2.2	2.3	4.5
Oregon	250,000	5,654	3,037	8,691	2.3	1.2	3.5
California	1,552,622	17,180	.....	17,186	1.1	.....	1.1
San Francisco	2,917,112	35,780	.....	35,780	1.2	.....	1.2
New Mexico	300,000	4,228	3,250	7,478	1.4	1.1	2.5
Colorado	923,478	18,997	25,714	44,711	2.1	3.3	5.4
Utah	300,000	3,472	2,550	6,022	1.2	1.3	2.5
Idaho	100,000	1,429	2,367	3,796	1.4	2.4	3.6
Montana	350,000	7,047	9,137	16,184	2.0	2.6	4.8
Wyoming	125,000	2,049	3,523	5,572	1.6	2.8	4.4
Dakota	50,000	742	900	1,642	1.5	1.8	3.3
Totals	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 1876.

States and Territories.	Capital.*	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Per ct.	Per ct.
Maine.....	\$10,635,819	\$115,272	\$237,792	\$353,064	1.1	2.2	3.3
New Hampshire.....	5,615,000	62,627	97,255	159,882	1.1	1.7	2.8
Vermont.....	8,722,369	91,777	179,876	271,653	1.1	2.1	3.2
Massachusetts.....	44,299,557	497,228	825,685	1,322,913	1.1	1.9	3.0
Boston.....	52,200,000	704,655	855,446	1,560,101	1.4	1.6	3.0
Rhode Island.....	20,579,800	200,420	279,765	480,185	1.0	1.3	2.3
Connecticut.....	26,015,834	275,991	438,989	714,980	1.0	1.7	2.7
New York.....	35,326,077	512,233	826,929	1,339,162	1.5	2.4	3.9
New York City.....	66,607,325	1,278,956	2,197,681	3,476,637	1.9	3.5	5.4
Albany.....	2,000,000	63,650	67,972	131,622	3.2	3.4	6.6
New Jersey.....	14,238,634	204,512	292,024	496,536	1.4	2.1	3.5
Pennsylvania.....	29,354,981	417,324	182,003	599,327	1.4	0.6	2.0
Philadelphia.....	17,189,489	356,204	119,655	475,859	2.1	6.7	2.8
Pittsburgh.....	10,531,592	142,232	56,620	198,852	1.4	0.5	1.9
Delaware.....	1,571,730	22,030	6,900	28,930	1.4	0.4	1.8
Maryland.....	2,299,960	31,280	28,046	59,326	1.4	1.3	2.7
Baltimore.....	11,491,985	142,102	229,484	371,586	1.2	2.0	3.2
District of Columbia.....	252,000	4,478	3,006	8,384	1.8	1.2	3.0
Washington.....	1,300,000	15,246	14,096	29,342	1.2	1.1	2.3
Virginia.....	3,339,307	51,297	71,827	123,124	1.5	2.1	3.6
West Virginia.....	1,746,000	21,783	28,878	50,661	1.2	1.7	2.9
North Carolina.....	2,499,499	31,021	39,933	70,954	1.2	1.6	2.8
South Carolina.....	3,172,500	31,793	84,863	116,656	1.0	2.7	3.7
Georgia.....	2,504,317	26,265	41,764	68,029	1.0	2.0	3.0
Florida.....	50,000	941	948	1,889	1.9	1.9	3.8
Alabama.....	1,690,412	19,184	16,888	36,072	1.1	1.0	2.1
New Orleans.....	3,436,786	53,388	6,534	59,922	1.6	0.2	1.8
Texas.....	1,038,782	14,518	19,057	33,575	1.4	1.9	3.3
Arkansas.....	205,000	2,055	2,830	4,885	1.0	1.4	2.4
Kentucky.....	7,259,641	79,609	32,587	112,196	1.1	0.5	1.6
Louisville.....	3,095,500	42,676	14,576	57,252	1.4	0.5	1.9
Tennessee.....	3,401,449	49,251	70,479	119,730	1.4	2.1	3.5
Ohio.....	20,757,903	274,814	559,498	834,312	1.3	2.8	4.1
Cincinnati.....	4,373,680	74,720	128,087	202,807	1.7	2.9	4.6
Cleveland.....	4,550,000	49,454	114,072	163,526	1.1	2.5	3.6
Indiana.....	17,781,910	210,769	424,904	635,673	1.2	2.5	3.7
Illinois.....	11,728,823	173,495	231,693	405,188	1.5	2.0	3.5
Chicago.....	6,950,123	154,246	200,866	355,112	2.2	3.0	5.2
Michigan.....	8,238,899	100,414	128,446	228,860	1.2	1.6	2.8
Detroit.....	1,900,000	31,078	28,633	59,711	1.6	1.5	3.1
Wisconsin.....	2,827,322	43,783	53,499	97,282	1.5	1.9	3.4
Milwaukee.....	650,000	14,207	18,606	32,813	2.2	2.9	5.1
Iowa.....	6,430,308	91,667	122,519	214,186	1.4	2.0	3.4
Minnesota.....	4,455,478	60,336	86,923	147,259	1.4	2.0	3.4
Missouri.....	2,574,000	35,824	53,580	89,404	1.4	2.2	3.6
Saint Louis.....	5,742,596	73,344	76,071	149,415	1.3	2.6	3.9
Kansas.....	1,369,167	20,722	34,518	55,240	1.5	3.0	4.5
Nebraska.....	975,000	21,839	23,274	45,113	2.2	2.5	4.7
Oregon.....	237,500	6,319	2,550	8,869	2.7	1.0	3.7
California.....	1,700,000	17,484	5,463	20,947	1.0	0.2	1.2
San Francisco.....	2,875,000	23,526	705	24,231	0.8	.....	0.8
New Mexico.....	300,000	3,976	3,513	7,489	1.3	1.2	2.5
Colorado.....	824,025	18,276	16,465	34,741	2.2	2.2	4.4
Utah.....	250,000	2,810	2,625	5,465	1.1	1.3	2.4
Idaho.....	100,000	1,278	2,370	3,648	1.3	2.4	3.7
Montana.....	350,000	6,811	9,561	16,372	1.9	2.7	4.6
Wyoming.....	125,000	1,976	3,367	5,343	1.6	2.7	4.3
Dakota.....	50,000	891	636	1,527	1.8	1.3	3.1
Totals.....	501,788,079	7,076,087	9,701,732	16,777,819	1.4	2.0	3.4

* The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$188,272,782.

† California banks pay no State taxes on capital, except on such as is invested in real estate.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

Amount and rate of taxation (United States and State) of the national banks for the year 1877.

States and Territories.	Capital.*	Amount of taxes.			Rates to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					Per ct.	Per ct.	Per ct.
Maine	\$10,689,837	\$113,855	\$240,442	\$354,297	1.1	2.2	3.3
New Hampshire.....	5,683,750	63,252	100,700	163,952	1.1	1.8	2.9
Vermont	8,568,700	88,659	168,551	257,210	1.0	2.0	3.0
Massachusetts	44,413,464	493,489	828,064	1,321,553	1.1	1.9	3.0
Boston	52,329,080	684,562	830,847	1,515,409	1.3	1.6	2.9
Rhode Island.....	20,271,650	193,088	273,227	466,315	1.0	1.4	2.4
Connecticut.....	25,831,994	270,871	422,288	693,159	1.0	1.6	2.6
New England States.....	167,788,475	1,907,776	2,864,119	4,771,895	1.1	1.7	2.8
New York	34,118,002	498,204	754,951	1,253,155	1.5	2.3	3.8
New York City.....	60,057,247	1,250,636	1,822,196	3,072,832	2.1	2.9	5.0
Albany.....	2,000,000	59,870	64,281	124,151	3.0	3.2	6.2
New Jersey	14,278,350	202,678	276,680	479,358	1.4	1.9	3.3
Pennsylvania	28,417,582	409,062	200,841	609,903	1.4	0.7	2.1
Philadelphia	16,985,667	357,311	120,471	477,782	2.1	0.7	2.8
Pittsburgh.....	10,347,500	139,751	54,335	194,086	1.4	0.5	1.9
Delaware	1,663,985	23,398	6,842	30,240	1.4	0.4	1.8
Maryland	2,302,459	31,818	30,395	62,213	1.4	1.3	2.7
Baltimore.....	11,233,651	137,075	205,830	342,905	1.2	1.9	3.1
District of Columbia	252,000	4,317	312	4,629	1.8	0.8	2.6
Washington.....	1,229,119	15,870	7,728	23,598	1.3	0.7	2.0
Middle States	182,885,562	3,129,990	3,544,862	6,674,852	1.7	1.9	3.6
Virginia	3,285,229	49,796	64,684	114,480	1.5	2.0	3.5
West Virginia.....	1,746,000	21,461	27,737	49,198	1.2	1.6	2.8
North Carolina	2,586,096	30,792	33,945	64,737	1.2	1.4	2.6
South Carolina	2,927,643	28,918	74,027	102,945	1.0	2.6	3.6
Georgia	2,146,305	25,547	42,632	68,179	1.2	2.1	3.3
Florida	50,000	818	1,023	1,841	1.6	2.0	3.6
Alabama	1,668,000	18,653	19,372	38,025	1.1	1.2	2.3
New Orleans.....	3,300,000	50,099	26,387	76,486	1.5	0.9	2.4
Texas	1,081,782	14,597	20,655	35,252	1.4	2.2	3.6
Arkansas	205,000	2,760	3,601	6,361	1.3	1.8	3.1
Kentucky	7,008,500	77,141	30,636	107,777	1.1	0.4	1.5
Louisville.....	3,095,500	42,265	15,936	58,201	1.4	0.5	1.9
Tennessee.....	3,112,233	48,639	68,514	117,153	1.6	2.2	3.8
Southern States	32,212,288	411,486	429,149	840,635	1.3	1.4	2.7
Ohio	19,944,625	269,544	428,902	698,446	1.4	2.3	3.7
Cincinnati.....	4,400,000	73,817	128,159	201,976	1.7	2.9	4.6
Cleveland.....	4,416,667	48,139	97,591	145,730	1.1	2.2	3.3
Indiana	16,559,568	202,594	347,744	550,338	1.2	2.3	3.5
Illinois	11,489,927	163,585	223,996	387,581	1.4	2.0	3.4
Chicago.....	6,472,418	145,367	131,744	277,111	2.2	2.9	5.1
Michigan	7,871,463	94,201	120,716	214,917	1.2	1.7	2.9
Detroit.....	2,000,000	31,105	34,885	65,990	1.6	1.7	3.3
Wisconsin	2,814,808	43,360	50,969	94,329	1.5	1.9	3.4
Milwaukee.....	650,000	15,395	16,610	32,005	2.4	2.6	5.0
Iowa	6,090,538	85,085	121,291	206,376	1.4	2.1	3.5
Minnesota	4,519,779	61,429	93,923	155,352	1.4	2.2	3.6
Missouri	2,391,167	34,718	41,243	75,961	1.5	2.6	4.1
Saint Louis.....	4,015,639	56,812	65,722	122,534	1.4	2.5	3.9
Kansas	1,108,333	18,993	18,855	37,848	1.7	2.6	4.3
Nebraska	938,398	21,485	19,922	41,407	2.3	2.3	4.6
Colorado	976,872	20,544	23,951	44,495	2.1	3.0	5.1
Oregon	250,000	7,224	2,650	9,874	2.9	1.1	4.0
California†	1,579,167	18,416	3,940	22,356	1.2	0.2	1.4
San Francisco.....	2,750,000	23,292	535	23,827	0.8	0.0	0.8
New Mexico.....	300,000	4,192	3,168	7,360	1.4	1.1	2.5
Utah	200,000	2,779	2,750	5,529	1.4	1.4	2.8
Idaho	100,000	1,367	3,184	4,551	1.4	3.2	4.6
Montana	350,000	6,795	6,432	13,227	1.9	3.2	5.1
Wyoming	125,000	1,973	1,599	3,572	1.6	2.1	3.7
Dakota.....	50,000	1,110	693	1,803	2.2	1.4	3.6
Western States and Territories.....	102,364,369	1,453,321	1,991,174	3,444,495	1.4	2.1	3.5
Totals.....	485,250,694	6,902,573	8,829,304	15,731,877	1.4	1.9	3.3

* The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$474,667,771.

† California banks pay no State taxes on capital, except on such as is invested in real estate.

C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Amount and rate of taxation (United States and State) of the national banks for the year 187-

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$10,760,000	\$114,880	\$231,655	\$346,535	1.1	2.2	3.3
New Hampshire.....	5,740,000	64,849	101,484	166,333	1.1	1.8	2.9
Vermont.....	8,544,285	88,157	158,588	246,745	1.0	1.9	2.9
Massachusetts.....	44,260,128	499,959	760,115	1,260,074	1.1	1.7	2.9
Boston.....	51,927,865	672,766	702,834	1,375,600	1.3	1.3	2.6
Rhode Island.....	20,031,112	191,410	257,654	449,064	0.9	1.3	2.2
Connecticut.....	25,474,204	268,714	380,713	649,427	1.0	1.5	2.5
New England States.....	166,737,594	1,900,735	2,593,043	4,493,778	1.1	1.6	2.7
New York.....	33,541,481	499,197	700,786	1,199,983	1.5	2.1	3.6
New York City.....	55,150,348	1,226,933	1,606,049	2,832,982	2.2	2.9	5.1
Albany.....	2,000,000	55,609	56,440	112,049	2.8	2.8	5.6
New Jersey.....	14,101,926	203,567	257,276	460,843	1.4	1.8	3.2
Pennsylvania.....	28,549,169	395,089	187,709	582,798	1.4	0.7	2.1
Philadelphia.....	16,843,000	333,161	114,235	447,396	2.0	0.7	2.7
Pittsburgh.....	10,350,000	134,072	54,068	188,140	1.3	0.5	1.8
Delaware.....	1,738,294	24,451	6,980	31,431	1.4	0.4	1.8
Maryland.....	2,264,510	31,847	29,903	61,750	1.4	1.3	2.7
Baltimore.....	10,762,648	129,571	197,716	327,287	1.2	1.8	3.0
District of Columbia.....	252,000	4,392	255	4,647	1.7	0.1	1.8
Washington.....	1,215,023	16,687	6,068	22,755	1.4	0.6	2.0
Middle States.....	176,768,399	3,054,576	3,217,485	6,272,061	1.7	1.8	3.5
Virginia.....	3,221,202	48,789	66,607	115,396	1.5	2.2	3.7
West Virginia.....	1,714,179	21,411	27,196	48,607	1.2	1.6	2.8
North Carolina.....	2,553,083	30,495	31,982	62,477	1.2	1.3	2.5
South Carolina.....	2,853,154	29,515	59,010	88,525	1.0	2.1	3.1
Georgia.....	2,083,322	25,769	37,667	63,436	1.2	1.8	3.0
Florida.....	50,000	779	851	1,630	1.6	1.7	3.3
Alabama.....	1,668,000	19,826	22,404	42,230	1.2	1.3	2.5
New Orleans.....	3,040,538	46,068	28,332	74,400	1.5	1.0	2.5
Texas.....	1,072,099	14,863	15,104	29,967	1.4	1.7	3.1
Arkansas.....	205,000	3,243	2,705	5,948	1.6	1.3	2.9
Kentucky.....	7,030,396	78,046	39,830	117,876	1.1	0.6	1.7
Louisville.....	3,012,075	40,741	16,469	57,210	1.4	0.5	1.9
Tennessee.....	3,080,300	50,294	57,919	108,213	1.6	2.1	3.7
Southern States.....	31,583,348	409,839	406,076	815,915	1.3	1.3	2.6
Ohio.....	18,903,637	254,030	390,062	644,092	1.3	2.1	3.4
Cincinnati.....	4,333,333	65,684	120,832	186,516	1.5	2.7	4.2
Cleveland.....	4,289,130	46,252	86,779	133,031	1.1	2.0	3.1
Indiana.....	15,381,544	194,104	316,918	511,022	1.3	2.1	3.4
Illinois.....	11,319,200	157,543	210,986	368,529	1.4	2.0	3.4
Chicago.....	4,770,166	118,637	106,157	224,794	2.5	2.6	5.1
Michigan.....	7,561,740	90,915	113,231	204,146	1.2	1.5	2.7
Detroit.....	2,100,000	35,165	31,099	66,264	1.7	1.5	3.2
Wisconsin.....	2,690,000	40,748	49,903	90,651	1.5	2.0	3.5
Milwaukee.....	650,000	15,556	17,144	32,700	2.4	2.6	5.0
Iowa.....	6,048,704	81,949	115,594	197,543	1.4	2.1	3.5
Minnesota.....	4,793,131	62,850	92,720	155,570	1.3	2.0	3.3
Missouri.....	1,725,817	24,512	31,987	56,499	1.4	2.5	3.9
Saint Louis.....	2,653,750	44,014	62,748	106,762	1.6	2.4	4.0
Kansas.....	952,320	15,238	21,131	36,369	1.6	2.6	4.2
Nebraska.....	950,000	21,690	23,706	45,396	2.3	2.6	4.9
Colorado.....	1,003,750	21,002	23,106	44,108	2.1	2.4	4.5
Oregon.....	250,000	7,710	2,925	10,635	3.1	1.2	4.3
California.....	1,550,000	18,547	3,696	22,243	1.2	0.3	1.5
San Francisco.....	2,750,000	22,570	169	22,739	0.8	0.0	0.8
New Mexico.....	300,000	4,280	5,213	9,523	1.4	1.8	3.2
Utah.....	200,000	2,803	2,750	5,553	1.4	1.4	2.8
Idaho.....	100,000	1,396	3,147	4,543	1.4	3.2	4.6
Montana.....	332,880	6,637	4,588	11,225	2.0	3.1	5.1
Wyoming.....	125,000	2,188	2,636	4,824	1.8	2.1	3.9
Dakota.....	129,121	2,363	672	3,035	1.8	1.3	3.1
Washington.....	111,671	699	.....	699	0.6	0.0	0.6
Western States and Territories.....	95,974,897	1,362,082	1,839,929	3,202,011	1.4	2.0	3.4
Totals.....	471,064,238	6,727,232	8,056,533	14,783,765	1.4	1.7	3.1

* The capital of the banks that reported State, county, and municipal taxes on stock and real estate is \$163,983,724.

† California banks pay no State taxes on capital, except such as is invested in real estate.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CI

Clearings and balances of the banks of New York City for the weeks ending at the dates given.

Week ending—	Clearings.	Balances.
Sept. 7, 1872.....	\$559,395,714 06	\$21,966,697 50
Sept. 14, 1872.....	587,682,466 85	23,129,720 42
Sept. 21, 1872.....	765,187,225 78	23,284,120 91
Sept. 28, 1872.....	656,301,418 37	23,423,227 08
Oct. 5, 1872.....	777,477,621 65	25,584,378 23
Oct. 12, 1872.....	802,224,679 44	26,249,450 31
Oct. 19, 1872.....	818,599,930 27	22,979,886 08
Oct. 26, 1872.....	879,906,570 29	25,707,450 11
Nov. 2, 1872.....	903,910,753 48	28,300,444 40
Nov. 9, 1872.....	644,455,688 37	19,233,388 26
Nov. 16, 1872.....	879,855,881 39	23,855,689 89
Nov. 23, 1872.....	796,302,118 06	26,726,313 98
Nov. 30, 1872.....	678,212,042 86	21,260,670 68
Sept. 6, 1873.....	553,727,902 28	22,328,640 26
Sept. 13, 1873.....	548,295,978 73	22,855,801 28
Sept. 20, 1873.....	654,392,916 42	23,131,846 63
Sept. 27, 1873.....	302,201,099 44	22,883,461 74
Oct. 4, 1873.....	318,257,024 83	18,008,688 12
Oct. 11, 1873.....	329,152,694 92	15,642,330 07
Oct. 18, 1873.....	352,555,457 62	17,780,057 56
Oct. 25, 1873.....	307,267,809 59	13,374,437 98
Nov. 1, 1873.....	316,235,255 26	15,957,165 33
Nov. 8, 1873.....	330,422,376 35	14,831,208 01
Nov. 15, 1873.....	329,556,276 45	13,361,572 96
Nov. 22, 1873.....	357,181,656 40	12,424,216 49
Nov. 29, 1873.....	326,834,765 78	13,831,781 11
Sept. 1, 1877.....	400,793,928 37	17,195,538 34
Sept. 8, 1877.....	397,270,385 61	21,276,952 69
Sept. 15, 1877.....	379,235,693 05	16,226,864 42
Sept. 22, 1877.....	405,032,278 32	18,062,064 62
Sept. 29, 1877.....	419,336,185 05	17,638,612 67
Oct. 6, 1877.....	428,838,637 02	17,969,027 54
Oct. 13, 1877.....	485,782,249 45	19,466,542 22
Oct. 20, 1877.....	478,165,840 10	21,282,891 22
Oct. 27, 1877.....	437,387,453 60	16,555,158 76
Nov. 3, 1877.....	458,025,653 36	23,219,535 73
Nov. 10, 1877.....	358,005,167 11	16,400,805 41
Nov. 17, 1877.....	401,980,936 84	20,952,083 11
Nov. 24, 1877.....	417,104,418 66	17,367,124 75
Sept. 7, 1878.....	348,022,456 02	17,551,602 23
Sept. 14, 1878.....	330,877,791 01	17,037,659 82
Sept. 21, 1878.....	333,606,566 02	17,080,319 34
Sept. 28, 1878.....	370,111,767 49	17,596,844 29
Oct. 5, 1878.....	453,971,364 93	18,225,691 50
Oct. 12, 1878.....	424,149,900 70	22,036,490 39
Oct. 19, 1878.....	482,291,920 94	21,414,267 79
Oct. 26, 1878.....	392,878,293 23	16,507,373 90
Nov. 2, 1878.....	488,571,553 53	24,886,588 26
Nov. 9, 1878.....	408,903,425 00	19,531,868 14
Nov. 16, 1878.....	460,572,737 80	20,918,299 11
Nov. 23, 1878.....	404,037,742 00	17,061,847 48
Nov. 30, 1878.....	368,238,659 90	16,450,900 37
Sept. 6, 1879.....	452,345,265 71	23,606,921 32
Sept. 13, 1879.....	507,109,348 67	23,279,390 27
Sept. 20, 1879.....	530,921,366 52	24,859,791 49
Sept. 27, 1879.....	591,859,560 99	26,691,095 46
Oct. 4, 1879.....	747,278,535 78	28,371,132 68
Oct. 11, 1879.....	741,448,440 55	29,463,295 51
Oct. 18, 1879.....	798,960,746 51	26,950,734 21
Oct. 25, 1879.....	761,277,728 00	28,333,087 73
Nov. 1, 1879.....	865,862,857 05	32,796,457 88
Nov. 8, 1879.....	772,150,134 18	30,621,579 21
Nov. 15, 1879.....	870,092,059 78	39,899,377 29
Nov. 22, 1879.....	942,922,768 23	30,443,292 71
Nov. 29, 1879.....	779,955,847 24	28,364,989 12
Sept. 4, 1880.....	603,877,203 02	33,414,325 94
Sept. 11, 1880.....	625,650,183 37	26,812,778 80
Sept. 18, 1880.....	623,375,655 48	30,733,842 94
Sept. 25, 1880.....	573,355,801 73	30,070,332 13
Oct. 2, 1880.....	705,598,706 46	32,827,400 90
Oct. 9, 1880.....	651,169,020 35	28,586,849 16
Oct. 16, 1880.....	693,917,360 86	27,875,042 64
Oct. 23, 1880.....	872,895,695 57	32,910,082 09
Oct. 30, 1880.....	785,361,621 85	31,018,354 80
Nov. 6, 1880.....	866,393,048 37	33,236,599 77
Nov. 13, 1880.....	896,540,451 06	34,579,373 05
Nov. 20, 1880.....	868,076,513 35	34,404,639 13
Nov. 27, 1880.....	1,072,680,747 81	32,472,796 33

CM REPORT OF THE COMPTROLLER OF THE CURRENCY.

Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from September 1, 1871, to September 1, 1880.

Geographical divisions.	No. of banks.	Capital.	Surplus.	Dividends.	Net earn- ings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1871, to March, 1872:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States...	494	\$154,869,032	\$33,163,949	\$7,713,428	\$9,152,734	5.0	4.1	4.9
Middle States.....	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States.....	129	26,182,281	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States.....	538	78,656,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.0
Totals	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States...	497	155,220,568	34,113,635	7,625,549	9,721,465	4.9	4.0	5.1
Middle States.....	594	191,776,118	50,328,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States.....	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States.....	620	89,166,102	18,386,313	5,216,367	6,784,880	5.8	4.8	6.3
Totals	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States...	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States.....	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States.....	147	31,328,787	3,207,788	1,612,680	2,170,179	5.1	4.7	6.3
Western States.....	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States...	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States.....	591	192,234,009	53,431,089	9,575,193	12,565,331	5.0	3.9	5.1
Southern States.....	161	33,259,530	3,600,607	1,544,046	2,246,024	4.6	4.2	6.1
Western States.....	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.1	4.1	5.5
Sept., 1873, to March, 1874:								
New England States...	503	159,041,832	39,714,859	7,627,811	9,682,704	4.8	3.8	4.9
Middle States.....	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States.....	159	32,605,522	3,865,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States.....	717	107,494,300	23,957,855	5,321,571	7,127,454	4.9	4.0	5.4
Totals	1,967	489,510,323	123,469,859	23,529,997	29,544,120	4.8	3.8	4.8
March, 1874, to Sept., 1874:								
New England States...	506	159,531,832	41,978,153	7,838,007	9,603,512	4.9	3.9	4.8
Middle States.....	586	189,385,019	57,176,298	9,463,707	11,214,753	5.0	3.8	4.5
Southern States.....	159	33,138,800	4,124,405	1,594,208	1,871,562	4.8	4.3	5.0
Western States.....	720	107,882,633	25,088,183	6,033,384	7,346,984	5.6	4.5	5.5
Totals	1,971	489,938,284	128,364,039	24,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States...	510	160,464,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States.....	589	189,639,549	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States.....	169	33,681,310	4,646,468	1,463,170	1,861,758	4.3	3.8	4.9
Western States.....	739	109,786,170	26,144,167	5,965,362	7,881,188	5.4	4.4	5.8
Totals	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States...	512	161,928,732	43,563,385	7,758,460	8,767,978	4.8	3.8	4.3
Middle States.....	603	190,775,569	57,826,444	9,151,653	9,985,736	4.8	3.7	4.0
Southern States.....	175	34,640,100	4,965,170	1,539,234	1,956,203	4.4	3.9	4.9
Western States.....	757	110,520,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6
Sept., 1875, to March, 1876:								
New England States...	531	166,396,620	43,739,079	7,371,060	7,548,855	4.4	3.5	3.6
Middle States.....	625	193,834,271	56,349,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States.....	174	33,390,100	5,348,175	1,509,125	2,211,357	4.5	3.9	5.7
Western States.....	746	110,588,500	29,061,135	5,756,741	7,567,511	5.2	4.1	5.4
Totals	2,076	504,209,491	134,467,594	24,811,581	23,097,921	4.9	3.9	3.6

Dividends and earnings of the national banks, &c.—Continued.

Geographical divisions.	No. of banks.	Capital.	Surplus.	Dividends.	Net earn- ings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1876, to Sept., 1876:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States ...	539	\$167,902,820	\$43,319,060	\$6,770,149	\$6,098,661	4.0	3.2	2.9
Middle States	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
Sept., 1876, to March, 1877:								
New England States ...	542	168,178,520	43,109,865	6,501,179	6,128,206	3.9	3.1	2.9
Middle States	631	190,272,820	53,430,368	8,328,761	6,787,978	4.4	3.4	2.8
Southern States	175	32,120,440	5,678,226	1,387,478	1,470,475	4.3	3.7	3.9
Western States	732	106,079,800	28,653,706	5,586,551	5,206,303	5.3	4.1	3.9
Totals	2,080	496,651,580	130,872,165	21,803,969	19,592,962	4.4	3.5	3.1
March, 1877, to Sept., 1877:								
New England States ...	541	167,237,820	41,370,408	6,147,573	3,744,799	3.7	2.9	1.8
Middle States	631	185,468,951	51,871,038	7,686,267	6,185,157	4.1	3.2	2.6
Southern States	175	32,599,989	5,571,362	1,299,476	1,207,343	4.0	3.4	3.2
Western States	725	101,018,100	25,536,446	6,983,800	4,136,729	6.9	5.5	3.3
Totals	2,072	486,324,860	124,349,254	22,117,116	15,274,028	4.5	3.6	2.5
Sept., 1877, to March, 1878:								
New England States ...	544	166,546,320	40,560,405	5,963,213	4,985,926	3.5	2.9	2.4
Middle States	631	178,149,931	51,551,601	7,261,608	6,283,445	4.1	3.2	2.7
Southern States	176	32,166,800	5,482,012	1,217,880	1,174,220	3.8	3.2	3.1
Western States	722	98,746,700	24,779,543	4,599,689	4,503,105	4.7	3.7	3.7
Totals	2,074	475,609,751	122,373,561	18,982,390	16,946,696	4.0	3.2	2.8
March, 1878, to Sept., 1878:								
New England States ...	543	166,587,820	38,956,874	5,459,786	3,846,183	3.3	2.7	1.9
Middle States	629	176,694,576	50,182,622	6,674,618	4,999,505	3.8	2.9	2.2
Southern States	176	31,491,800	5,684,035	1,115,865	951,995	3.5	3.0	2.6
Western States	699	95,457,700	23,863,603	4,708,954	3,861,210	4.9	4.0	3.2
Totals	2,047	470,231,896	118,687,134	17,959,223	13,658,893	3.8	3.0	2.3
Sept., 1878, to March, 1879:								
New England States ...	544	165,645,820	38,037,115	5,295,347	3,658,989	3.2	2.6	1.8
Middle States	630	173,979,676	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States	175	30,882,800	5,240,054	1,077,333	961,734	3.5	3.0	2.7
Western States	694	93,905,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Totals	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States ...	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States	640	169,645,936	49,779,783	6,690,394	7,128,979	3.9	3.0	3.2
Southern States	175	30,281,800	5,198,481	1,056,594	979,496	3.5	3.0	2.7
Western States	688	90,754,200	22,729,103	4,397,353	4,003,303	4.8	3.9	3.5
Totals	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States ...	546	164,820,020	37,809,312	5,409,351	5,610,287	3.3	2.7	2.8
Middle States	640	169,399,170	51,306,583	7,151,166	9,220,826	4.2	3.2	4.2
Southern States	175	30,432,700	5,210,198	1,246,470	1,278,695	4.1	3.5	3.6
Western States	685	89,428,200	22,840,408	4,314,286	5,042,976	4.8	3.8	4.5
Totals	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7
March, 1880, to Sept., 1880:								
New England States ...	548	165,380,242	38,450,297	5,858,434	7,413,622	3.5	2.9	3.6
Middle States	654	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Totals	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
General averages	2,005	478,734,594	121,487,163	21,858,700	23,693,872	4.6	3.6	3.9

CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of dividends and earnings of national banks in the United States from September 1, 1879, to March 1, 1880.

States and Territories.	No. of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine	69	\$10,435,600	\$2,394,217 33	\$429,600 00	\$462,294 58	4.12	3.35	3.50
New Hampshire	45	5,630,000	1,072,784 58	209,100 00	269,807 76	3.71	3.12	4.03
Vermont	47	8,491,000	2,098,656 38	311,730 00	347,134 98	3.67	2.94	3.28
Massachusetts	186	44,436,700	12,323,520 56	1,516,540 03	1,401,678 59	3.41	2.67	2.47
Boston	54	50,250,000	10,147,090 71	1,251,230 00	1,367,865 03	2.49	2.07	2.26
Rhode Island	61	20,009,800	3,512,587 69	659,639 00	553,809 65	3.30	2.80	2.35
Connecticut	84	25,567,520	6,320,454 90	1,031,511 45	1,207,696 29	4.03	3.23	3.79
New York	231	32,587,160	7,611,660 29	1,142,622 99	1,612,299 95	3.51	2.84	4.01
New York City	47	50,650,000	16,964,570 34	2,558,119 50	3,901,023 79	5.65	3.78	5.77
Albany	7	1,800,000	1,450,000 00	82,500 00	101,268 92	4.58	2.54	3.12
New Jersey	67	13,345,350	3,716,238 22	547,784 00	568,767 36	4.10	3.21	3.33
Pennsylvania	182	28,445,440	7,304,148 94	1,078,057 70	1,165,849 88	3.79	3.01	3.26
Philadelphia	31	16,793,000	7,434,897 07	752,234 00	816,670 97	4.48	3.10	3.37
Pittsburgh	22	9,850,000	3,011,270 20	358,500 00	386,417 05	3.64	2.79	3.00
Delaware	14	1,763,985	469,153 85	77,483 37	95,474 68	4.39	3.47	4.28
Maryland	19	2,281,700	676,276 38	104,222 34	114,199 32	4.57	3.52	3.86
Baltimore	14	10,505,535	2,335,167 54	412,062 12	425,074 18	3.92	3.21	3.31
Dist. of Columbia	1	252,000	56,000 00	10,080 00	12,775 73	4.00	3.27	4.15
Washington	5	1,125,000	277,200 00	27,500 00	21,003 96	2.44	1.96	1.56
Virginia	17	2,866,000	797,620 00	113,480 00	154,835 68	3.96	3.10	4.23
West Virginia	15	1,656,000	410,035 39	66,180 00	76,585 34	4.00	3.20	3.71
North Carolina	15	2,511,000	308,261 01	93,080 00	111,389 75	3.71	3.30	3.95
South Carolina	12	2,449,900	362,572 08	45,500 00	83,235 36	1.86	1.62	2.96
Georgia	13	2,166,000	388,258 74	70,800 00	63,242 07	3.27	2.77	2.48
Florida	1	50,000	2,000 00	.....	2,685 14	.....	.....	5.16
Alabama	10	1,668,000	207,112 45	79,400 00	67,059 67	4.76	4.23	3.58
New Orleans	7	2,875,000	470,000 00	119,250 00	134,722 51	4.15	3.57	4.03
Texas	11	1,050,000	285,478 95	56,250 00	66,440 93	5.36	4.21	4.98
Arkansas	2	205,000	39,000 00	13,000 00	17,543 33	6.34	5.33	7.19
Kentucky	40	6,985,000	1,114,712 64	247,630 00	225,152 15	3.55	3.06	2.78
Louisville	8	2,995,500	338,422 58	109,320 00	97,163 19	3.65	3.28	2.91
Tennessee	24	2,955,300	486,724 25	232,580 00	184,010 37	7.87	6.76	5.35
Ohio	150	18,376,900	3,686,618 20	900,670 65	846,160 21	4.90	4.08	3.84
Cincinnati	6	4,100,000	843,000 00	228,000 00	280,333 05	5.56	4.61	5.67
Cleveland	6	3,700,000	657,500 00	136,000 00	200,093 18	3.68	3.12	4.59
Indiana	92	13,477,500	3,921,249 97	580,940 00	537,098 01	4.31	3.34	3.09
Illinois	127	10,834,600	3,447,175 77	563,235 00	611,634 98	5.20	3.94	4.28
Chicago	8	3,950,000	2,350,000 00	192,500 00	485,347 12	4.87	3.06	7.50
Michigan	75	7,687,290	1,908,347 96	358,075 00	386,389 46	4.66	3.73	4.03
Detroit	4	2,100,000	715,000 00	107,000 00	146,301 40	5.10	3.80	5.20
Wisconsin	33	2,450,000	689,859 67	176,100 56	164,719 73	7.19	5.61	5.25
Milwaukee	3	650,000	215,000 00	20,000 00	44,788 35	3.08	2.31	5.18
Iowa	73	5,707,000	1,423,831 33	276,125 00	322,567 96	4.80	3.87	4.52
Minnesota	30	4,660,000	759,017 40	235,800 00	253,446 59	5.06	4.35	4.68
Missouri	15	1,200,000	312,173 85	56,940 00	100,576 77	4.71	3.77	6.65
Saint Louis	5	2,650,000	638,121 56	84,000 00	90,186 60	3.17	2.55	2.74
Kansas	12	810,000	187,289 00	44,400 00	58,997 52	5.29	1.32	5.74
Nebraska	10	875,000	215,600 00	67,750 00	79,105 04	7.71	6.21	7.25
Colorado	14	1,070,000	256,000 00	44,250 00	141,644 46	4.14	3.34	10.68
Oregon	1	250,000	50,000 00	30,000 00	56,777 39	12.00	10.00	18.92
California	7	1,550,000	174,218 17	57,500 00	62,580 39	3.71	3.33	3.60
San Francisco	1	2,000,000	154,377 00	62,500 00	67,730 77	3.12	2.90	3.11
New Mexico	2	300,000	34,905 23	10,500 00	9,792 05	3.50	3.14	2.92
Utah	1	200,000	50,000 00	12,000 00	14,153 34	6.00	1.80	5.66
Idaho	1	100,000	20,000 00	15,000 00	15,869 91	15.00	12.50	13.22
Montana	2	150,000	30,000 00	5,000 00	15,159 06	3.33	2.78	8.42
Wyoming	2	125,000	50,000 00	47,500 00	29,264 70	38.00	27.14	16.72
Dakota	4	275,000	21,123 00	2,500 00	27,233 91	0.91	0.84	9.26
Washington	1	150,000	30,000 00	.....	14,607 80	.....	.....	8.11
Totals	2,046	451,080,090	117,226,501 18	18,121,272 71	21,152,783 56	3.90	3.17	3.70

NOTE.—Figures in bold-face type signify a loss.

Abstract of dividends and earnings of national banks in the United States from March 1, 1880, to September 1, 1880.

States and Territories.	No. of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine.....	69	\$10,435,000	\$2,438,257 45	\$458,275 00	\$549,719 05	4.39	3.56	4.27
New Hampshire.....	47	5,830,000	1,073,172 15	214,600 00	245,187 57	3.68	3.11	3.55
Vermont.....	46	8,211,000	1,936,516 53	372,980 00	326,081 62	4.54	3.68	3.21
Masachusetts.....	187	44,827,122	12,469,945 47	1,633,894 00	2,075,626 82	3.64	2.85	3.62
Boston.....	54	50,500,000	10,406,805 96	1,469,450 00	2,041,651 32	2.91	2.41	3.35
Rhode Island.....	61	20,009,800	3,656,124 49	672,639 00	925,015 63	3.36	2.84	3.91
Connecticut.....	84	25,567,320	6,469,475 18	1,036,595 95	1,250,340 23	4.05	3.24	3.90
New York.....	241	32,572,160	7,702,848 17	1,245,211 14	1,468,511 08	3.82	3.09	3.65
New York City.....	47	50,650,000	18,170,383 40	2,209,500 00	4,241,439 29	4.36	3.21	6.16
Albany.....	7	1,800,000	1,400,000 00	76,500 00	60,511 51	4.25	2.39	1.89
New Jersey.....	66	12,995,350	3,690,263 60	550,555 50	638,401 54	4.24	3.30	3.83
Pennsylvania.....	185	28,790,140	7,191,343 04	1,265,610 37	1,229,353 62	4.40	3.52	3.42
Philadelphia.....	32	16,758,000	7,646,542 17	752,100 00	947,372 72	4.49	3.08	3.88
Pittsburgh.....	22	9,850,000	3,039,860 33	367,000 00	459,776 09	3.73	2.84	3.56
Delaware.....	14	1,763,985	477,077 76	76,733 35	100,376 44	4.35	3.42	4.48
Maryland.....	19	2,281,700	669,757 40	102,626 00	114,487 91	4.50	3.48	3.88
Baltimore.....	15	10,505,535	2,415,098 18	438,287 93	511,755 82	4.17	3.39	3.96
Dist. of Columbia.....	1	252,000	57,000 00	10,080 00	9,761 34	4.00	3.26	3.16
Washington.....	5	1,125,000	272,500 00	26,000 00	23,700 54	2.31	1.86	1.70
Virginia.....	17	2,866,000	807,150 00	121,480 00	158,336 08	4.24	3.31	4.31
West Virginia.....	17	1,801,000	436,554 00	74,890 00	91,849 48	4.16	3.35	4.10
North Carolina.....	15	2,501,000	319,697 86	63,000 00	52,379 80	2.52	2.23	1.86
South Carolina.....	12	2,449,900	368,359 64	33,500 00	55,867 43	1.37	1.19	1.98
Georgia.....	13	2,166,000	431,903 27	79,550 00	119,057 38	3.67	3.06	4.58
Florida.....	1	50,000	2,000 00	.....	896 00	.....	.....	1.72
Alabama.....	9	1,518,000	221,365 74	52,400 00	124,992 67	3.45	3.01	7.19
New Orleans.....	7	2,875,000	570,000 00	122,250 00	215,407 73	4.25	3.55	6.25
Texas.....	11	1,050,000	269,263 59	47,188 37	21,066 30	4.49	3.58	1.60
Arkansas.....	2	205,000	40,000 00	7,500 00	10,694 20	3.66	3.06	4.36
Kentucky.....	41	6,991,000	1,139,711 96	265,150 00	290,630 85	3.79	3.26	3.57
Louisville.....	8	2,995,500	368,112 92	112,820 00	167,135 08	3.77	3.35	4.97
Tennessee.....	23	2,955,300	542,255 66	159,474 00	237,524 01	5.40	4.56	6.79
Ohio.....	152	18,402,900	3,714,788 84	810,900 13	868,792 82	4.41	3.67	3.93
Cincinnati.....	6	4,100,000	855,000 00	192,000 00	253,874 36	4.68	3.87	5.12
Cleveland.....	6	3,700,000	715,000 00	145,000 00	226,116 15	3.92	3.28	5.12
Indiana.....	92	13,312,500	3,987,754 25	602,765 00	561,830 35	4.53	3.48	3.25
Illinois.....	127	10,714,600	3,472,285 91	571,874 00	629,430 13	5.34	4.03	4.44
Chicago.....	9	4,250,000	2,360,000 00	203,000 00	581,442 87	4.78	3.07	8.80
Michigan.....	75	7,218,250	1,945,022 34	318,650 00	421,218 99	4.41	3.48	4.60
Detroit.....	4	2,100,000	715,000 00	107,000 00	168,854 17	5.10	3.80	6.04
Wisconsin.....	32	2,400,000	687,317 03	119,650 00	175,349 41	4.99	3.88	5.68
Milwaukee.....	3	650,000	220,000 00	26,000 00	35,982 77	4.00	2.99	4.14
Iowa.....	73	5,707,000	1,443,512 77	252,870 00	302,082 12	4.43	3.54	4.22
Minnesota.....	30	4,650,000	836,603 67	260,800 00	310,303 25	5.61	4.75	5.66
Missouri.....	16	1,450,000	317,128 70	93,500 00	93,357 25	6.45	5.29	5.28
Saint Louis.....	5	2,650,000	658,037 96	84,000 00	124,398 91	3.17	2.54	3.76
Kansas.....	12	867,000	193,050 00	30,850 00	45,465 23	3.56	2.91	4.29
Nebraska.....	10	850,000	223,700 00	63,500 00	67,541 83	7.47	5.91	6.29
Colorado.....	14	1,070,000	286,000 00	48,000 00	112,842 51	4.49	3.54	8.32
Oregon.....	1	250,000	50,000 00	30,000 00	58,693 10	12.00	10.00	19.56
California.....	9	1,650,000	185,751 83	72,000 00	90,054 49	4.36	3.92	4.91
San Francisco.....	1	1,500,000	161,675 73	60,000 00	72,987 32	4.00	3.61	4.39
New Mexico.....	4	400,000	55,214 48	10,500 00	34,417 67	2.62	2.31	7.56
Utah.....	1	200,000	165,000 00	12,000 00	23,287 53	6.00	3.29	6.38
Idaho.....	1	100,000	20,000 00	15,000 00	14,528 14	15.00	12.50	12.11
Montana.....	2	156,000	30,000 00	.....	24,005 34	.....	.....	13.31
Wyoming.....	2	150,000	50,000 00	.....	8,937 90	.....	.....	4.47
Dakota.....	6	425,000	38,500 00	42,500 00	58,283 10	10.00	9.17	12.57
Washington.....	1	150,000	30,000 00	.....	16,000 00	.....	.....	8.89
Totals.....	2,072	454,215,062	120,145,649 43	18,290,199 74	24,033,250 00	4.05	3.18	4.18

NOTE.—Figures in bold-face type signify a loss.

CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of

		Ratio of dividends to capital for six months ending—										Ratio of	
States, Territories, and reserve cities.		1876.		1877.		1878.		1879.		1880.		1876.	
		Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.
		1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.
		Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.
1	Maine.....	5.0	4.8	4.8	5.1	4.5	4.4	4.7	4.2	4.1	4.4	4.2	3.9
2	New Hampshire.....	4.6	4.3	4.3	4.1	3.9	3.8	3.9	3.9	3.7	3.7	3.9	3.6
3	Vermont.....	3.9	4.0	4.0	4.0	4.0	3.6	3.4	3.7	3.7	4.5	3.2	3.3
4	Massachusetts.....	4.6	4.3	4.1	4.0	3.9	3.4	3.4	3.7	3.4	3.6	3.6	3.3
5	Boston.....	3.9	3.1	3.1	3.0	2.9	2.3	2.2	2.2	2.5	2.9	3.1	2.5
6	Rhode Island.....	4.2	4.1	3.5	3.3	3.3	3.4	3.3	3.0	3.3	3.4	3.5	3.4
7	Connecticut.....	5.1	5.0	4.7	4.0	3.9	4.2	4.0	3.7	4.0	4.1	3.9	3.9
8	New York.....	4.8	5.1	4.4	4.3	4.2	3.8	3.9	4.2	3.5	3.8	3.9	4.1
9	New York City.....	6.0	4.2	4.1	3.7	3.7	3.6	4.2	3.8	5.1	4.4	4.6	3.2
10	Albany.....	5.6	5.1	5.4	5.0	5.2	4.7	4.9	4.5	4.6	4.3	3.2	2.9
11	New Jersey.....	4.7	4.7	4.4	4.3	4.7	4.0	4.0	4.0	4.1	4.2	3.7	3.7
12	Pennsylvania.....	4.7	4.7	4.4	4.1	3.9	3.6	3.5	3.5	3.8	4.4	3.7	3.7
13	Philadelphia.....	5.4	5.4	5.4	5.0	5.1	4.6	4.7	4.4	4.5	4.5	3.7	3.7
14	Pittsburgh.....	4.4	4.2	4.0	4.0	3.8	3.6	3.3	3.5	3.6	3.7	3.4	3.3
15	Delaware.....	5.2	5.2	4.9	4.9	4.7	4.7	4.1	4.1	4.4	4.1	4.0	4.0
16	Maryland.....	5.4	5.4	5.4	4.8	5.1	4.8	4.5	4.4	4.6	4.5	4.2	4.2
17	Baltimore.....	4.8	4.2	4.4	4.1	3.9	3.3	3.5	4.3	3.9	4.2	3.9	3.5
18	District of Columbia.....	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.4	3.4
19	Washington.....	4.8	4.8	4.1	8.0	2.3	2.6	1.8	2.7	2.4	2.3	3.9	3.9
20	Virginia.....	4.1	4.0	3.9	3.6	3.2	3.5	4.2	4.2	4.0	4.2	3.3	3.2
21	West Virginia.....	5.3	4.7	4.4	4.6	4.1	4.2	4.0	4.0	4.0	4.2	4.3	3.8
22	North Carolina.....	4.0	3.7	4.3	2.7	2.5	2.3	3.1	3.3	3.7	2.5	3.6	3.4
23	South Carolina.....	4.4	4.2	4.0	3.8	3.5	2.3	1.6	1.9	1.9	1.4	3.8	3.6
24	Georgia.....	4.7	3.5	3.2	4.8	3.4	3.5	3.8	3.0	3.3	3.7	4.0	2.9
25	Florida.....	10.0	5.0	5.0	4.0	3.0	3.0					9.9	4.9
26	Alabama.....	2.9	3.5	3.4	2.9	2.3	2.7	2.6	2.8	4.8	3.5	2.6	3.2
27	New Orleans.....	3.7	4.0	3.5	4.6	4.3	6.2	4.2	4.2	4.1	4.3	3.2	3.4
28	Texas.....	8.5	4.7	9.0	3.2	8.4	4.5	4.0	3.6	5.4	4.5	6.9	3.7
29	Arkansas.....		9.3		1.3		1.6	5.3	3.7	6.3	3.7		8.1
30	Kentucky.....	4.7	4.3	4.3	4.1	3.9	3.7	3.7	3.2	3.5	3.8	4.1	3.7
31	Louisville.....	4.9	4.7	4.5	3.8	3.5	1.6	2.5	3.2	3.6	3.8	4.5	4.0
32	Tennessee.....	4.5	4.9	5.5	5.2	4.8	4.6	4.2	4.8	7.9	5.4	3.9	4.5
33	Ohio.....	5.1	5.4	4.9	5.5	4.6	4.4	4.9	4.1	1.9	4.4	4.2	4.4
34	Cincinnati.....	4.9	4.9	4.5	5.9	4.4	4.5	2.8	5.2	5.6	4.7	4.0	4.0
35	Cleveland.....	5.0	5.4	4.0	5.3	3.4	4.1	3.0	3.5	3.7	3.9	4.3	4.6
36	Indiana.....	5.3	5.1	5.5	4.9	4.5	5.0	4.2	4.0	4.3	4.5	4.2	4.0
37	Illinois.....	5.9	5.3	5.7	5.8	5.5	4.8	5.1	6.1	5.2	5.3	4.5	4.4
38	Chicago.....	4.0	2.9	9.4	31.0	1.8	6.6	3.8	6.8	4.9	4.8	2.5	1.8
39	Michigan.....	5.2	6.0	5.4	4.5	5.7	4.5	6.0	5.9	4.7	4.4	4.1	4.7
40	Detroit.....	5.8	5.5	5.5	5.5	5.3	17.2	5.1	4.9	5.1	5.1	3.9	3.7
41	Wisconsin.....	6.0	5.1	6.9	5.1	5.5	5.0	5.9	5.8	7.2	5.0	4.7	4.0
42	Milwaukee.....	5.6	20.7	5.6	5.6	4.7	2.9	2.9	2.9	3.1	4.0	3.7	15.1
43	Iowa.....	5.8	5.6	5.1	5.2	5.5	4.7	4.5	4.4	4.8	4.4	4.8	4.6
44	Minnesota.....	5.6	5.2	5.2	4.6	5.5	5.3	4.9	6.0	5.1	5.6	4.4	4.1
45	Missouri.....	5.5	4.3	4.5	4.0	3.8	5.3	4.6	3.3	4.7	6.5	4.6	3.5
46	Saint Louis.....	1.6	3.5	1.1	3.9	3.6	2.0	1.3	2.8	3.2	3.2	1.4	3.0
47	Kansas.....	7.6	1.7	5.3	4.4	3.8	4.9	2.5	3.1	5.3	3.6	6.2	4.5
48	Nebraska.....	7.6	5.5	6.2	7.6	6.8	5.4	6.7	10.8	7.7	7.5	6.5	4.6
49	Oregon.....	12.0	12.0	12.0	37.0	12.0	12.0	17.0	22.0	12.0	12.0	10.0	10.0
50	California.....	6.7	5.7	5.6	5.1	9.9	3.7	7.5	4.2	3.7	4.4	6.5	5.4
51	San Francisco.....	4.8	3.3	3.6	3.6	2.9	4.1	3.7	3.5	3.1	4.0	4.3	3.1
52	Colorado.....	12.2	6.7	4.8	3.8	2.1	2.4	2.7	2.8	4.1	4.5	9.4	5.5
53	New Mexico.....	6.5	3.5	6.5	6.5	4.0	2.5	4.5	4.5	3.5	2.6	5.8	3.1
54	Utah.....	4.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	3.0	5.1
55	Wyoming.....								18.0	38.0			
56	Idaho.....		20.0	25.0	45.0	48.0	10.0	20.0	15.0	15.0	15.0		16.6
57	Montana.....	12.2	11.4	4.1	5.7	5.5	1.5	8.6	1.8	3.3		10.0	9.4
58	Dakota.....	5.0	5.0	5.0	5.0	5.0	4.0	2.0	9.4	0.9	10.0	4.2	4.2
59	Washington.....												
Averages.....		5.0	4.9	4.9	4.5	4.4	4.5	3.9	3.8	4.0	4.0	3.9	3.6

NOTE.—Figures printed in bold faced type in

REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

the dividends and earnings of national banks, from March 1, 1876, to September 1, 1880.

dividends to capital and surplus for six months ending— Ratio of earnings to capital and surplus for six months ending—

1877.		1878.		1879.		1880.		1876.		1877.		1878.		1879.		1880.	
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.
Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.	Pr. et.
3.9	4.1	3.7	3.6	3.8	3.5	3.3	3.6	3.8	4.6	4.0	3.1	4.2	3.2	3.2	3.5	3.6	4.3
3.7	3.5	3.3	3.2	3.3	3.3	3.1	3.1	3.7	2.4	4.7	3.7	3.9	2.9	3.4	2.9	4.0	3.4
3.2	3.2	3.2	2.9	2.8	3.0	2.9	3.7	4.7	3.1	4.6	4.3	2.9	2.2	2.5	2.7	3.3	3.2
3.2	3.1	3.0	2.6	2.6	2.9	2.7	2.9	3.7	3.1	3.1	2.9	2.6	1.9	1.4	2.5	3.5	3.6
2.5	2.4	2.4	1.9	1.8	1.8	2.1	2.4	3.2	1.7	1.9	1.4	1.2	0.9	0.8	1.4	2.3	3.4
2.9	2.7	2.8	2.9	2.8	2.6	2.8	2.8	3.1	3.6	2.8	0.3	1.9	2.0	2.4	2.9	2.4	3.9
3.7	3.2	3.1	3.3	3.2	3.0	3.2	3.2	4.2	3.6	3.2	0.1	3.7	2.7	2.9	2.8	3.8	3.9
3.5	3.5	3.4	3.1	3.1	3.4	2.8	3.1	3.7	2.8	3.5	2.9	2.8	2.7	2.8	2.7	4.0	3.7
3.2	2.9	2.8	2.8	3.2	2.9	3.8	3.2	.....	1.7	1.4	1.5	2.0	2.0	2.5	3.6	5.8	6.2
3.1	2.9	3.0	2.7	2.8	2.6	2.5	2.4	3.3	3.0	3.9	2.5	1.1	0.7	1.2	1.4	3.1	1.9
3.5	3.4	3.7	3.2	3.2	3.1	3.2	3.0	3.7	4.1	3.2	3.6	3.4	1.9	2.5	3.1	3.3	3.8
3.4	3.2	3.1	2.8	2.8	2.8	3.0	3.5	4.3	3.5	3.8	2.8	3.1	2.5	2.3	2.8	3.3	3.4
3.7	3.5	3.5	3.2	3.3	3.1	3.1	3.1	4.2	4.2	3.6	3.2	3.8	2.3	3.4	3.4	3.4	3.9
3.1	3.1	2.9	2.8	2.6	2.7	2.8	2.8	3.9	3.4	3.0	3.2	3.4	1.2	2.4	3.1	3.0	3.6
3.9	3.9	3.7	3.7	3.5	3.2	3.5	3.4	4.6	4.7	4.3	4.0	3.9	3.4	4.0	3.6	4.3	4.5
4.2	3.7	4.0	3.7	3.4	3.4	3.5	3.5	5.3	4.2	4.4	4.4	3.5	4.1	3.2	3.4	3.9	3.9
3.7	3.4	3.3	2.7	2.9	3.5	3.2	3.4	3.0	1.2	3.2	4.2	2.8	2.2	1.9	4.8	3.3	4.0
3.4	3.3	3.3	3.3	3.3	3.3	3.3	3.3	4.8	4.6	4.7	4.8	4.5	3.9	4.6	4.3	4.2	3.2
3.4	6.3	2.0	2.1	1.5	2.2	2.0	1.9	5.6	4.0	1.9	4.5	3.0	1.2	1.4	1.5	1.5	1.7
3.1	2.9	2.6	2.8	3.3	3.3	3.1	3.3	5.5	3.1	3.3	3.2	1.6	1.6	3.4	3.0	4.2	4.3
3.5	3.6	3.3	3.4	3.2	3.2	3.2	3.4	5.8	4.8	3.7	2.3	3.4	3.2	2.2	3.5	3.7	4.1
3.9	2.4	2.2	2.1	2.7	2.9	3.3	2.2	5.6	4.7	4.2	4.0	2.3	0.1	4.2	2.5	4.0	1.9
3.3	3.3	3.0	2.0	1.4	1.7	1.6	1.2	5.0	2.7	5.2	2.9	2.4	2.2	1.1	1.4	3.0	2.0
2.7	4.1	2.9	2.6	3.2	2.6	2.8	3.1	4.8	0.9	3.2	1.8	2.8	3.1	3.2	2.6	2.5	4.6
4.8	3.9	2.8	2.9	.....	.....	.....	.....	7.2	7.0	4.0	3.2	3.8	4.0	1.1	2.8	5.2	1.7
3.1	2.7	2.1	2.5	2.4	2.5	4.2	3.0	2.9	2.1	3.5	3.4	2.5	0.9	3.5	4.7	3.6	7.2
3.1	3.9	3.7	5.1	3.7	3.7	3.6	3.6	8.0	3.6	2.2	3.8	4.5	9.8	1.0	2.4	4.0	6.3
7.2	2.5	6.6	3.5	3.1	2.8	4.2	3.6	6.6	5.6	5.5	3.7	4.7	2.7	5.7	0.1	5.0	1.6
.....	1.2	.....	1.4	4.5	3.1	5.3	3.1	3.6	2.3	3.6	1.0	3.5	0.5	2.1	3.5	7.2	4.4
3.7	3.5	3.3	3.2	3.2	2.8	3.1	3.3	6.0	4.4	4.0	3.9	3.4	2.2	2.1	2.7	2.8	3.6
4.1	3.4	3.1	1.5	2.3	2.9	3.3	3.4	5.4	4.9	4.6	3.8	2.7	0.2	3.0	1.9	2.9	5.0
4.7	4.4	4.1	4.0	3.6	4.1	6.8	4.6	5.9	4.6	4.3	3.5	4.2	2.5	4.8	4.7	5.4	6.8
4.0	4.6	3.8	3.7	4.0	3.4	4.1	3.7	4.9	3.9	4.2	2.1	4.0	3.1	3.4	2.6	3.8	3.9
3.7	4.9	3.7	3.7	2.4	4.4	4.6	3.9	4.9	4.2	3.6	1.0	3.8	3.8	3.5	4.0	5.7	5.1
3.4	4.5	2.9	3.5	2.6	3.0	3.1	3.3	4.7	3.2	4.6	3.9	3.5	0.4	3.2	2.1	4.6	5.1
4.3	3.9	3.5	3.9	3.3	3.1	3.3	3.5	4.8	4.3	4.0	3.5	3.7	2.6	3.3	2.9	3.1	3.3
4.3	4.3	4.1	3.6	3.9	4.6	3.9	4.0	6.5	5.1	5.2	4.0	4.1	3.1	2.0	3.7	4.3	4.4
5.5	21.8	1.3	4.5	2.5	4.5	3.1	3.1	6.6	6.4	1.5	2.2	1.6	4.8	5.0	6.8	7.7	8.8
4.3	3.5	4.5	3.5	4.7	4.7	3.7	3.5	5.7	4.8	3.2	3.9	4.3	3.9	4.1	3.7	4.0	4.6
3.7	3.7	3.7	12.8	3.8	3.6	3.8	3.8	5.3	4.5	4.7	5.4	5.1	4.5	2.0	5.9	5.2	6.0
5.4	4.1	4.3	3.9	4.6	4.5	5.6	3.9	5.6	5.9	5.3	5.3	4.2	4.2	4.9	4.4	5.3	5.7
4.1	4.1	3.5	2.2	2.2	2.2	2.3	3.0	6.4	6.1	2.8	4.2	1.0	1.1	3.3	3.6	5.2	4.1
4.1	4.2	4.4	3.7	3.6	3.5	3.9	3.5	6.6	5.3	5.5	3.7	3.4	3.1	3.4	3.6	4.5	4.2
4.3	3.9	4.6	4.5	4.2	5.1	4.4	4.8	6.5	3.6	5.1	2.9	4.5	4.2	5.0	4.1	4.7	5.7
3.8	3.3	3.2	4.3	3.7	2.6	3.8	5.3	4.3	5.3	3.5	4.4	2.6	4.4	3.0	2.5	6.7	5.3
1.0	3.3	3.0	1.6	1.0	2.2	2.6	2.5	3.2	1.5	0.5	1.0	2.0	1.6	2.8	1.4	2.7	3.8
4.4	3.5	3.1	4.1	2.0	2.5	4.3	2.9	5.6	3.4	3.9	4.5	3.9	6.3	5.2	0.9	5.7	4.3
5.2	6.3	5.8	4.3	5.5	8.9	6.2	5.9	6.4	4.4	7.4	5.7	6.7	7.3	6.0	5.4	7.2	6.3
10.0	30.8	10.0	10.0	14.2	18.3	10.0	10.0	18.1	15.7	11.0	11.1	12.6	14.9	17.4	16.6	18.9	19.6
5.3	4.7	6.8	3.4	6.9	3.8	3.3	3.9	6.2	6.4	7.1	5.9	6.4	5.6	6.0	4.5	3.6	4.9
3.5	3.5	2.8	3.9	3.5	3.3	2.9	3.6	1.5	6.0	1.8	3.9	3.6	3.8	3.6	2.8	3.1	4.4
2.6	3.3	2.0	2.6	2.3	2.4	3.3	3.5	7.8	2.9	1.2	0.9	3.5	0.6	4.1	3.7	10.7	8.3
5.7	5.9	3.6	2.2	4.0	4.0	3.1	2.3	7.3	6.4	6.3	.....	4.8	4.4	4.5	3.7	2.9	7.6
5.0	5.0	5.0	5.0	4.8	4.8	4.8	3.3	5.9	6.4	6.9	5.5	7.3	3.6	5.7	7.2	5.7	6.4
.....	.....	.....	.....	.....	12.9	27.1	.....	.....	12.2	7.4	17.2	10.1	11.3	11.0	13.0	7.8	16.7
20.7	12.4	15.0	8.3	16.7	12.5	12.5	12.5	11.7	6.1	18.3	13.1	12.9	7.7	16.9	12.5	13.2	12.1
3.4	4.6	4.4	1.2	6.1	1.3	2.8	.....	13.1	4.5	7.3	4.0	10.8	4.8	11.8	4.8	8.4	13.3
4.2	4.2	4.2	3.3	1.8	8.4	0.8	9.2	5.7	5.9	3.4	6.8	6.1	1.6	14.9	14.4	9.2	12.6
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.0	6.2	8.1	8.9
3.5	3.6	3.2	3.0	3.0	3.1	3.2	3.2	3.6	3.2	3.1	2.5	2.8	2.3	2.5	3.0	3.7	4.2

columns for 1878, 1879, and 1880, signify percentage of loss.

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks,

STATES AND

	Dates.	Num- ber of banks.	Circulation and deposits.	Reserve re- quired.
1	Oct. 2, 1874.....	1,774	\$527,506,306	\$44,077,914
2	Dec. 31, 1874.....	1,797	535,679,077	45,487,042
3	Mar. 1, 1875.....	1,801	536,289,193	46,018,207
4	May 1, 1875.....	1,815	536,716,262	46,020,096
5	June 30, 1875.....	1,845	541,385,844	46,996,069
6	Oct. 1, 1875.....	1,851	537,418,449	46,304,791
7	Dec. 17, 1875.....	1,850	525,293,754	44,647,985
8	Mar. 10, 1876.....	1,853	527,361,413	45,535,811
9	May 12, 1876.....	1,853	521,137,335	44,990,757
10	June 30, 1876.....	1,855	517,605,821	44,996,205
11	Oct. 2, 1876.....	1,853	509,793,743	43,862,907
12	Dec. 22, 1876.....	1,848	506,146,248	43,416,361
13	Jan. 20, 1877.....	1,849	516,509,339	44,978,935
14	Apr. 14, 1877.....	1,839	511,110,102	44,203,308
15	June 22, 1877.....	1,844	505,411,087	43,814,051
16	Oct. 1, 1877.....	1,845	505,863,456	43,594,978
17	Dec. 28, 1877.....	1,834	508,016,893	43,616,668
18	Mar. 15, 1878.....	1,831	504,088,183	42,990,670
19	May 1, 1878.....	1,827	501,295,836	42,476,500
20	June 29, 1878.....	1,824	500,160,076	42,539,987
21	Oct. 1, 1878.....	1,822	507,520,794	43,437,474
22	Dec. 6, 1878.....	1,825	502,366,967	42,555,776
23	Jan. 1, 1879.....	1,821	509,884,805	43,654,032
24	Apr. 4, 1879.....	1,819	513,082,781	44,126,773
25	June 14, 1879.....	1,819	520,413,938	45,068,973
26	Oct. 2, 1879.....	1,820	552,488,005	49,535,540
27	Dec. 12, 1879.....	1,824	574,095,749	52,379,535
28	Feb. 21, 1880.....	1,831	600,761,077	56,346,827
29	Apr. 23, 1880.....	1,844	610,500,308	57,766,633
30	June 11, 1880.....	1,845	610,344,677	57,801,806
31	Oct. 1, 1880.....	1,859	636,704,850	61,598,298

RESERVE

1	Oct. 2, 1874.....	230	\$521,561,727	\$106,136,122
2	Dec. 31, 1874.....	230	509,411,623	103,317,529
3	Mar. 1, 1875.....	228	514,896,921	105,569,158
4	May 1, 1875.....	231	507,208,290	104,199,595
5	June 30, 1875.....	231	532,175,922	111,317,435
6	Oct. 1, 1875.....	236	512,848,868	106,542,005
7	Dec. 17, 1875.....	236	468,699,930	95,863,466
8	Mar. 10, 1876.....	238	499,853,392	101,535,425
19	May 12, 1876.....	236	472,260,505	98,776,747
10	June 30, 1876.....	236	490,357,058	103,860,841
11	Oct. 2, 1876.....	236	487,415,795	103,721,942
12	Dec. 22, 1876.....	234	470,262,089	99,237,733
13	Jan. 20, 1877.....	234	495,143,120	105,461,297
14	Apr. 14, 1877.....	234	478,473,129	100,522,583
15	June 22, 1877.....	234	494,975,235	105,046,216
16	Oct. 1, 1877.....	235	453,740,223	94,748,175
17	Dec. 28, 1877.....	233	452,799,459	93,174,248
18	Mar. 15, 1878.....	232	466,473,764	96,235,626
19	May 1, 1878.....	233	455,737,410	93,468,789
20	June 29, 1878.....	232	476,710,381	98,868,369
21	Oct. 1, 1878.....	231	471,702,867	97,257,896
22	Dec. 6, 1878.....	230	464,122,290	95,357,848
23	Jan. 1, 1879.....	230	467,004,100	96,130,280
24	Apr. 1, 1879.....	229	450,811,448	91,703,713
25	June 14, 1879.....	229	500,318,396	103,629,635
26	Oct. 2, 1879.....	228	529,001,668	109,752,489
27	Dec. 12, 1879.....	228	554,455,424	114,736,195
28	Feb. 21, 1880.....	230	592,623,548	124,745,137
29	Apr. 23, 1880.....	231	575,757,166	120,557,698
30	June 11, 1880.....	231	608,532,599	129,122,964
31	Oct. 1, 1880.....	234	647,849,689	139,377,241

REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

as shown by their reports from October 2, 1874, to October 1, 1880.

TERRITORIES.

Reserve held.		Classification of reserve held.						
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemp- tion fund with Treasurer.		
<i>Percent.</i>								
\$100,641,694	34.3	\$2,375,290	\$32,885,197	\$775,000	\$52,714,793	\$11,891,414	1	
103,592,165	34.2	1,992,883	34,952,061	820,000	53,935,013	11,892,708	2	
106,826,053	34.9	1,652,694	33,493,083	845,000	59,021,623	11,813,653	3	
100,691,135	32.9	1,511,483	34,414,616	790,000	52,061,059	11,913,977	4	
105,154,553	33.6	1,600,028	34,610,241	890,000	58,439,613	11,614,671	5	
100,128,907	32.5	1,555,034	32,783,502	900,000	53,322,152	11,568,219	6	
97,855,940	32.9	1,452,639	32,073,246	805,000	52,073,208	11,451,847	7	
108,547,092	35.8	1,800,017	32,141,468	1,180,000	62,102,613	11,322,994	8	
104,514,789	34.9	1,912,171	33,630,711	1,285,000	56,654,668	11,032,239	9	
103,832,286	34.7	2,469,391	31,920,120	1,280,000	57,268,334	10,894,441	10	
99,985,627	34.3	2,763,198	29,723,138	1,280,000	56,362,468	10,856,823	11	
101,429,533	35.1	3,427,133	30,714,772	1,280,000	55,244,747	10,762,881	12	
108,706,493	36.3	3,941,358	32,707,525	1,245,000	60,110,762	10,701,848	13	
103,945,584	35.3	4,166,989	31,948,207	1,180,000	55,904,422	10,745,584	14	
101,962,783	35.0	4,208,317	30,879,163	1,250,000	55,012,171	10,613,132	15	
95,379,331	32.9	4,155,631	30,316,538	1,315,000	48,885,195	10,706,697	16	
101,866,983	35.1	4,486,185	32,730,224	1,225,000	52,587,886	10,837,688	17	
108,782,223	38.0	6,305,680	31,528,169	1,115,000	58,950,369	10,883,005	18	
99,320,989	35.1	7,007,260	32,024,586	1,035,000	48,325,035	10,929,108	19	
102,308,371	36.1	7,049,274	29,390,198	1,040,000	54,033,882	10,795,017	20	
106,045,159	36.7	7,988,990	30,064,665	995,000	56,023,564	10,972,940	21	
106,093,028	37.4	9,048,396	30,579,974	1,140,000	54,268,698	10,965,960	22	
110,164,553	37.9	11,578,143	32,374,428	1,035,000	54,197,445	10,979,537	23	
105,684,344	36.0	11,872,699	29,074,259	895,000	52,916,702	10,925,684	24	
112,463,409	37.5	12,135,564	26,433,762	695,000	62,257,734	10,941,349	25	
124,315,513	37.7	11,474,961	29,628,096	735,000	71,302,887	11,184,569	26	
124,606,178	35.7	13,257,825	29,357,057	670,000	70,017,269	11,304,027	27	
139,489,054	37.2	15,931,208	28,471,133	670,000	83,134,259	11,282,454	28	
133,966,543	34.8	18,523,230	30,138,708	645,000	73,296,236	11,363,369	29	
138,632,303	36.0	18,988,001	28,650,254	605,000	79,126,763	11,262,285	30	
147,105,244	35.8	21,145,738	27,613,370	640,000	86,371,229	11,334,907	31	

CITIES.

\$144,307,997	34.0	\$18,865,654	\$47,082,343	\$42,055,000	\$31,142,306	\$5,162,694	1	
132,348,803	32.0	20,444,378	47,458,251	38,850,000	26,553,818	5,042,356	2	
132,217,368	31.3	15,014,411	44,952,897	36,555,000	30,967,551	4,927,509	3	
129,803,941	31.1	9,108,878	49,462,643	37,825,000	28,559,818	4,347,602	4	
154,560,093	34.7	17,359,554	54,756,683	46,420,000	31,291,415	4,732,441	5	
134,976,509	31.7	6,495,294	43,583,429	47,910,000	32,322,812	4,664,974	6	
118,291,125	30.8	15,618,267	38,563,571	30,200,000	29,389,472	4,519,815	7	
142,753,190	34.1	27,277,329	44,605,718	29,605,000	36,965,578	4,301,565	8	
126,179,248	31.9	19,802,423	46,171,398	26,095,000	30,114,214	3,996,213	9	
142,906,797	34.4	22,749,078	58,852,046	26,675,000	30,719,768	3,910,905	10	
136,821,941	34.2	18,598,456	54,488,445	27,890,000	31,981,995	3,863,045	11	
122,279,996	30.8	29,572,511	35,466,510	24,815,000	28,544,429	3,881,546	12	
142,409,114	33.8	45,767,909	39,908,797	24,225,000	28,587,547	3,919,861	13	
127,205,252	29.0	22,903,049	40,330,831	30,920,000	29,038,296	4,013,076	14	
138,499,197	33.0	17,127,679	47,072,388	43,180,000	27,119,929	3,999,201	15	
115,329,428	30.5	18,503,189	36,544,635	32,095,000	24,398,938	3,787,666	16	
119,041,848	31.9	28,421,566	37,767,429	25,290,000	23,372,201	4,190,652	17	
131,607,266	34.2	48,416,378	32,422,675	19,490,000	27,066,622	4,211,591	18	
121,342,350	32.5	39,016,496	35,163,963	19,960,000	23,006,184	4,195,707	19	
129,369,019	32.7	22,202,196	42,209,909	35,865,000	24,841,174	4,250,740	20	
121,993,977	31.3	22,699,616	34,306,906	31,695,000	29,059,854	4,232,601	21	
122,549,302	32.1	25,306,854	34,074,142	31,380,000	27,464,439	4,323,867	22	
123,982,261	32.3	29,921,614	38,162,935	27,880,000	23,727,624	4,290,088	23	
111,075,311	30.3	29,275,864	35,373,905	20,990,000	21,105,059	4,330,483	24	
130,843,837	31.6	30,197,723	40,611,933	24,465,000	31,185,730	4,383,451	25	
136,610,443	31.1	30,698,771	39,557,866	26,035,000	35,720,660	4,598,146	26	
138,638,047	30.2	65,527,137	25,362,067	10,180,000	32,725,183	4,843,660	27	
149,451,113	30.0	73,215,503	26,749,506	10,090,000	34,657,128	4,738,976	28	
140,898,106	29.2	67,410,642	30,889,350	7,225,000	30,667,994	4,705,120	29	
169,206,207	32.8	80,023,104	35,821,472	11,895,000	36,808,905	4,657,726	30	
175,852,592	31.5	87,035,651	29,023,558	7,015,000	48,191,549	4,586,834	31	

CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Lawful-money reserve of the national banks, as shown by the reports

STATES AND

	Number of banks.	Deposits.	Reserve re- quired.
Maine	69	\$8,544,986	\$1,281,748
New Hampshire	47	4,417,590	662,639
Vermont	47	5,093,679	764,052
Massachusetts	188	41,082,248	6,162,337
Rhode Island	61	10,314,650	1,547,198
Connecticut	84	21,347,206	3,202,081
New York	242	60,433,135	9,064,970
New Jersey	66	25,422,804	3,813,421
Pennsylvania	186	46,420,856	6,963,128
Delaware	14	3,102,120	465,318
Maryland	20	4,074,367	611,155
District of Columbia	1	579,688	86,953
Virginia	17	7,305,115	1,095,767
West Virginia	17	2,056,928	308,539
North Carolina	15	3,072,497	460,875
South Carolina	12	2,734,194	410,129
Georgia	13	2,531,365	379,705
Florida	2	157,203	23,580
Alabama	9	1,365,456	204,818
Texas	13	2,251,324	337,699
Arkansas	2	335,947	50,392
Kentucky	41	6,300,268	945,040
Tennessee	23	6,894,113	1,034,117
Ohio	158	30,120,709	4,518,106
Indiana	92	20,193,522	3,029,028
Illinois	127	26,569,273	3,985,391
Michigan	75	12,082,897	1,812,435
Wisconsin	32	6,617,448	992,617
Iowa	75	11,715,956	1,757,393
Minnesota	30	9,578,154	1,436,723
Missouri	16	3,108,011	466,202
Kansas	12	2,884,852	432,728
Nebraska	10	4,085,685	612,853
Colorado	14	8,564,805	1,284,721
Oregon	1	1,389,305	208,396
California	9	* 2,906,683	455,927
Nevada	1	95,189	14,278
New Mexico	4	718,378	107,757
Utah	1	609,485	91,423
Idaho	1	128,029	19,204
Montana	3	1,242,598	186,390
Wyoming	2	535,154	80,273
Dakota	6	1,246,848	187,027
Washington	1	291,728	43,759
Totals	1,859	410,522,448	61,598,298

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

RESERVE

Boston	54	\$88,894,837	\$22,223,709
Albany	7	8,824,376	2,206,094
Philadelphia	32	61,203,431	15,300,858
Pittsburgh	22	17,555,622	4,388,906
Baltimore	15	17,977,532	4,494,383
Washington	5	1,630,293	407,573
New Orleans	7	6,425,930	1,606,482
Louisville	8	4,875,439	1,218,860
Cincinnati	6	14,791,813	3,697,953
Cleveland	6	7,185,966	1,796,492
Chicago	9	36,891,425	9,222,856
De-troit	4	6,558,133	1,639,533
Milwaukee	3	4,378,596	1,094,649
Saint Louis	5	10,244,573	2,561,143
San Francisco	1	* 1,983,623	495,906
Totals	184	289,421,589	72,355,397
New York	47	268,087,386	67,021,847

* Includes National

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

of their condition at the close of business on October 1, 1880.

TERRITORIES.

Classification of reserve held.						
[Reserve held.	Ratio of reserve.	Specie.	Legal ten- ders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treas- urer.
<i>Per cent.</i>						
\$4, 691, 548	54.90	\$395, 824	\$251, 313	-----	\$3, 639, 632	\$404, 779
1, 934, 474	43.79	199, 110	93, 873	-----	1, 383, 741	257, 750
2, 646, 967	51.97	203, 931	234, 507	-----	1, 857, 289	351, 240
13, 605, 662	33.12	1, 778, 519	1, 445, 009	\$175, 000	8, 293, 078	1, 914, 056
3, 918, 558	37.99	405, 947	423, 375	-----	2, 403, 658	685, 578
6, 157, 881	28.85	1, 044, 280	960, 451	10, 000	3, 253, 905	889, 245
19, 873, 027	32.88	2, 258, 176	2, 926, 704	330, 000	13, 015, 471	1, 342, 676
10, 181, 734	40.05	970, 308	1, 622, 083	10, 000	7, 042, 071	537, 272
18, 910, 419	40.74	3, 133, 575	3, 196, 132	30, 000	11, 337, 695	1, 213, 017
1, 027, 481	33.12	151, 145	159, 349	30, 000	611, 258	75, 729
1, 685, 252	41.36	154, 265	388, 849	-----	1, 047, 970	94, 168
322, 079	55.56	72, 847	76, 000	-----	161, 982	11, 250
2, 015, 974	27.60	179, 239	558, 707	-----	1, 161, 828	116, 200
717, 305	34.87	124, 423	246, 986	-----	274, 078	71, 818
616, 223	20.06	89, 057	264, 821	-----	181, 176	81, 169
621, 882	22.74	240, 238	163, 389	-----	152, 030	66, 225
746, 134	29.48	276, 707	232, 714	-----	137, 218	99, 495
33, 593	21.37	2, 219	15, 048	-----	14, 076	2, 250
469, 491	34.38	103, 546	183, 112	-----	117, 693	65, 140
885, 026	39.31	121, 792	397, 803	-----	328, 081	37, 350
143, 378	42.68	13, 283	33, 615	-----	87, 255	9, 225
2, 358, 185	37.43	246, 401	394, 481	-----	1, 408, 736	308, 567
2, 015, 124	29.23	404, 772	660, 809	-----	828, 943	120, 600
10, 580, 367	35.13	1, 717, 865	2, 896, 228	25, 000	5, 150, 312	790, 962
8, 032, 540	39.78	1, 329, 925	2, 048, 185	-----	4, 161, 685	492, 745
11, 155, 461	41.99	1, 394, 410	2, 300, 295	-----	7, 075, 454	385, 302
4, 129, 387	34.18	640, 511	983, 115	-----	2, 259, 820	245, 941
2, 185, 372	33.02	479, 273	369, 980	-----	1, 252, 777	83, 342
4, 330, 975	36.97	795, 002	1, 144, 973	30, 000	2, 146, 841	214, 159
2, 171, 699	22.67	259, 003	899, 983	-----	910, 282	102, 431
1, 329, 575	22.78	132, 232	279, 459	-----	870, 484	47, 400
1, 183, 216	41.01	185, 526	303, 911	-----	660, 138	33, 641
1, 407, 360	34.44	292, 297	273, 738	-----	807, 170	34, 155
2, 833, 160	33.08	248, 590	748, 099	-----	1, 794, 746	41, 725
368, 191	26.50	180, 698	12, 400	-----	163, 843	11, 250
770, 294	26.50	618, 872	2, 011	-----	114, 311	35, 100
24, 003	25.22	21, 144	100	-----	959	1, 800
159, 507	22.20	10, 236	74, 807	-----	56, 464	18, 000
183, 284	30.07	102, 511	29, 961	-----	41, 812	9, 000
36, 080	28.18	7, 580	24, 100	-----	-----	4, 400
159, 124	12.81	40, 234	77, 550	-----	33, 240	8, 100
104, 320	19.49	36, 729	37, 645	-----	27, 066	2, 880
329, 085	26.39	62, 253	152, 700	-----	103, 107	11, 025
54, 847	18.80	21, 243	25, 000	-----	1, 854	6, 750
147, 105, 244	35.83	21, 145, 738	27, 613, 370	640, 000	86, 371, 229	11, 334, 907

centum of circulation and deposits; since that date, 15 per centum of deposits only.

CITIES.

\$29, 528, 604	33.22	\$8, 697, 178	\$2, 496, 879	\$270, 000	\$16, 479, 862	\$1, 584, 685
3, 385, 496	38.37	403, 164	462, 402	245, 000	2, 202, 270	72, 660
22, 783, 671	37.23	8, 623, 863	3, 357, 092	2, 550, 000	7, 610, 012	642, 704
6, 662, 254	37.94	1, 079, 390	1, 951, 795	-----	3, 304, 977	326, 092
5, 457, 787	30.36	1, 033, 758	1, 083, 487	835, 000	2, 188, 205	317, 337
683, 942	41.95	216, 514	178, 448	-----	253, 880	35, 100
1, 652, 249	25.71	292, 619	931, 035	-----	334, 595	94, 000
1, 235, 558	25.34	298, 083	371, 661	-----	431, 548	134, 266
5, 154, 566	34.84	360, 109	1, 457, 165	1, 180, 000	1, 998, 160	159, 132
3, 255, 156	45.30	412, 988	925, 000	15, 000	1, 802, 431	99, 737
16, 390, 428	44.43	5, 364, 277	3, 102, 000	510, 000	7, 362, 401	51, 750
2, 719, 551	41.47	329, 599	723, 364	-----	1, 603, 438	63, 150
1, 560, 807	35.64	358, 805	250, 367	-----	924, 635	27, 000
4, 051, 448	39.54	211, 129	2, 006, 530	100, 000	1, 695, 135	38, 684
660, 860	33.32	660, 860	-----	-----	-----	-----
105, 182, 377	36.34	28, 342, 336	19, 297, 195	5, 705, 000	48, 191, 549	3, 646, 297
70, 670, 215	26.36	58, 693, 315	9, 726, 363	1, 310, 000	-----	940, 537

Gold Bank circulation.

centum of circulation and deposits; since that date, 25 per centum of deposits only.

CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the liabilities of the national banks, and of the reserve required and held at three dates in each year from 1877 to 1880.

STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount	Ratio to deposits	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 14, 1877.....	1,839	294.2	44.2	103.9	35.3	4.2	33.1	55.9	10.7
June 22, 1877.....	1,844	291.6	43.8	102.0	35.0	4.2	32.1	55.0	10.6
October 1, 1877.....	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
May 1, 1878.....	1,827	282.7	42.5	99.3	35.1	7.0	33.1	48.3	10.18
June 29, 1878.....	1,824	283.1	42.5	102.3	36.1	7.1	30.4	54.0	10.8
October 1, 1878.....	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
April 4, 1879.....	1,819	293.8	44.1	105.7	36.0	11.9	30.0	52.9	10.49
June 14, 1879.....	1,819	300.1	45.1	112.4	37.5	12.1	27.1	62.3	10.49
October 2, 1879.....	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
April 23, 1880.....	1,844	381.8	57.8	134.0	34.8	18.5	30.8	73.3	11.4
June 11, 1880.....	1,845	385.2	57.8	138.6	36.0	19.0	29.2	79.1	11.3
October 1, 1880.....	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.2

NEW YORK CITY.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 14, 1877.....	47	191.9	48.0	54.9	28.6	15.8	38.2	.....	0.9
June 22, 1877.....	47	198.6	49.7	61.3	30.9	11.7	48.7	.....	0.9
October 1, 1877.....	47	174.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
May 1, 1878.....	47	182.0	45.5	56.9	31.3	28.1	27.7	.....	1.1
June 29, 1878.....	47	196.6	49.1	60.1	30.6	13.9	45.1	.....	1.1
October 1, 1878.....	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
April 4, 1879.....	47	172.2	43.1	46.6	27.0	17.5	28.0	.....	1.1
June 14, 1879.....	47	203.5	50.9	56.6	27.8	18.3	37.2	.....	1.1
October 2, 1879.....	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
April 23, 1880.....	47	224.1	56.0	58.4	26.0	44.6	12.8	.....	1.0
June 11, 1880.....	47	247.7	61.9	76.4	30.8	57.4	18.0	.....	1.0
October 1, 1880.....	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9

OTHER RESERVE CITIES.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 14, 1877.....	187	210.2	52.5	72.3	34.4	7.1	33.1	29.1	3.0
June 22, 1877.....	187	221.6	55.4	77.2	34.8	5.4	41.6	27.1	3.1
October 1, 1877.....	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
May 1, 1878.....	185	191.9	48.0	64.4	33.6	10.9	27.4	23.0	3.1
June 29, 1878.....	185	198.9	49.7	69.2	34.8	8.3	32.9	24.8	3.2
October 1, 1878.....	184	199.9	50.0	71.1	35.6	9.4	29.4	29.1	3.2
April 4, 1879.....	182	194.6	48.6	64.5	33.1	11.7	28.4	21.1	3.3
June 14, 1879.....	182	211.0	52.7	74.3	35.2	11.9	27.9	31.2	3.3
October 2, 1879.....	181	228.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
April 23, 1880.....	181	258.1	64.5	82.5	32.0	22.8	25.3	30.7	3.7
June 11, 1880.....	184	268.8	67.2	92.8	34.5	22.6	29.8	36.8	3.6
October 1, 1880.....	184	289.4	72.4	105.2	36.3	28.3	25.0	48.2	3.7

SUMMARY.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 14, 1877.....	2,073	696.3	144.7	231.1	33.2	27.1	104.4	85.0	14.6
June 22, 1877.....	2,078	711.8	148.9	240.5	33.8	21.3	122.1	82.1	14.6
October 1, 1877.....	2,080	669.1	138.3	210.8	31.5	22.8	100.2	73.3	14.5
May 1, 1878.....	2,059	656.6	136.0	220.6	33.6	46.0	88.2	71.3	15.1
June 29, 1878.....	2,056	678.6	141.3	231.6	34.1	29.3	108.4	78.8	15.1
October 1, 1878.....	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
April 4, 1879.....	2,048	660.6	135.8	216.8	32.8	41.1	86.4	74.0	15.3
June 14, 1879.....	2,048	714.6	148.7	243.3	34.0	42.3	92.2	93.5	15.3
October 2, 1879.....	2,048	768.9	159.3	260.0	33.9	42.2	95.9	107.0	15.8
April 23, 1880.....	2,075	867.0	178.3	274.0	31.7	85.9	68.9	104.0	16.1
June 11, 1880.....	2,076	901.7	186.9	307.8	34.1	99.0	77.0	115.9	15.3
October 1, 1880.....	2,090	968.0	201.0	323.0	33.1	108.2	64.3	134.6	15.3

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York Clearing House, for the months of September and October in each year from 1873 to 1880.

Week ending—	Liabilities.			Reserve.			
	Circulation.	Net deposits.	Total.	Specie.	Legal-tend-ers.	Total.	Ratio to liabilities.
	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	Dollars.	Percent.
Sept. 6, 1873..	27,323,300	182,775,700	210,099,000	19,935,900	33,993,600	53,929,500	25.66
Sept. 13, 1873..	26,351,200	177,850,500	204,201,700	17,655,500	32,500,800	50,156,300	24.56
Sept. 20, 1873..	27,382,000	168,877,100	196,259,100	16,135,200	30,083,800	46,219,000	23.55
Sept. 27, 1873..	27,295,400	150,171,300	177,366,700	11,448,100	17,883,300	29,331,400	16.54
Oct. 4, 1873..	27,393,700	131,855,500	159,249,200	9,240,300	9,251,900	18,492,200	11.61
Oct. 11, 1873..	27,419,400	131,958,900	159,378,300	10,506,600	8,049,300	18,556,200	11.64
Oct. 18, 1873..	27,421,200	129,575,800	156,997,000	11,650,100	5,179,800	16,829,900	10.72
Oct. 25, 1873..	27,390,100	125,671,300	153,061,400	11,433,500	7,187,300	18,620,800	12.16
Sept. 5, 1874..	25,630,500	202,918,100	228,548,600	16,807,500	54,878,100	71,785,600	31.41
Sept. 12, 1874..	27,701,700	205,166,500	232,868,200	17,589,200	54,715,700	72,304,900	31.05
Sept. 19, 1874..	25,595,700	204,285,600	229,881,300	17,453,200	55,017,300	72,470,500	31.52
Sept. 26, 1874..	25,593,900	187,139,700	212,733,600	16,799,500	53,977,900	70,777,400	33.27
Oct. 3, 1874..	25,387,700	202,605,300	227,993,000	15,373,400	53,297,600	68,671,000	30.01
Oct. 10, 1874..	25,083,900	200,054,500	225,138,400	14,517,700	52,152,000	66,669,700	29.61
Oct. 17, 1874..	25,028,600	197,261,900	222,290,500	12,601,400	51,855,100	64,546,600	29.04
Oct. 24, 1874..	24,981,600	193,514,600	218,496,200	11,457,900	49,893,900	61,351,800	28.82
Oct. 31, 1874..	25,025,100	193,611,700	218,636,800	10,324,900	50,773,000	61,097,900	27.94
Sept. 4, 1875..	18,093,700	210,397,200	228,490,900	9,155,700	58,810,600	67,966,300	29.75
Sept. 11, 1875..	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875..	17,223,200	206,916,800	224,640,000	6,538,200	57,856,609	64,394,800	28.67
Sept. 25, 1875..	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875..	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875..	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875..	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875..	17,844,600	191,468,500	209,313,300	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875..	17,909,100	189,068,800	206,968,900	8,975,600	45,762,800	54,738,400	26.45
Sept. 2, 1876..	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876..	14,339,700	200,754,700	215,094,400	20,202,700	48,699,700	68,902,400	32.03
Sept. 16, 1876..	14,403,500	202,734,500	217,138,000	20,068,900	49,338,200	69,407,100	31.96
Sept. 23, 1876..	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876..	14,615,700	196,590,400	211,206,100	14,751,200	47,538,900	62,290,100	29.49
Oct. 7, 1876..	11,897,700	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876..	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876..	14,899,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876..	15,059,600	183,810,200	198,869,800	14,011,600	41,645,600	55,657,200	27.99
Sept. 1, 1877..	15,357,900	181,741,500	197,099,400	13,993,800	41,460,400	55,454,200	28.14
Sept. 8, 1877..	15,543,000	182,949,400	198,492,400	17,811,000	39,019,800	56,830,800	28.63
Sept. 15, 1877..	15,551,700	181,584,100	197,135,800	17,451,000	38,429,900	55,880,900	28.35
Sept. 22, 1877..	15,570,700	180,633,700	196,204,400	16,945,100	37,113,200	54,058,300	27.55
Sept. 29, 1877..	15,699,000	175,036,800	190,735,800	14,682,100	36,978,900	51,661,000	27.09
Oct. 6, 1877..	15,964,900	172,196,000	188,070,900	14,665,600	36,168,300	50,833,900	27.03
Oct. 13, 1877..	16,055,600	171,058,500	187,114,100	14,726,500	35,178,900	49,905,400	26.67
Oct. 20, 1877..	16,205,000	169,670,500	185,875,500	14,087,400	35,101,700	49,189,100	26.46
Oct. 27, 1877..	16,600,700	168,373,800	184,974,500	15,209,000	34,367,800	49,576,800	26.80
Sept. 7, 1878..	19,037,000	191,650,200	210,687,200	14,583,200	43,260,300	57,843,500	27.45
Sept. 14, 1878..	19,453,000	191,090,500	210,543,500	15,929,300	41,673,400	57,602,700	27.36
Sept. 21, 1878..	19,591,000	190,268,100	209,859,100	15,590,400	41,894,700	57,485,100	27.40
Sept. 28, 1878..	19,592,500	189,832,700	209,425,200	15,373,300	39,762,000	55,135,300	26.33
Oct. 5, 1878..	19,552,200	187,568,400	207,120,600	14,995,800	38,304,900	53,300,700	25.73
Oct. 12, 1878..	19,567,800	184,825,400	204,393,200	12,184,600	37,685,100	49,869,700	24.40
Oct. 19, 1878..	19,575,900	183,627,600	203,203,500	13,531,400	36,576,000	50,107,400	24.68
Oct. 26, 1878..	19,864,400	186,082,100	205,946,500	17,384,200	35,690,500	53,074,700	25.77
Sept. 6, 1879..	21,354,100	201,608,400	222,962,500	18,502,900	36,275,800	54,778,700	24.57
Sept. 13, 1879..	21,585,300	201,071,200	222,656,500	18,538,000	36,181,600	54,719,600	24.58
Sept. 20, 1879..	21,366,700	203,326,900	224,693,600	18,670,400	37,781,100	56,451,500	25.12
Sept. 27, 1879..	21,513,700	204,964,400	226,478,100	18,731,600	35,901,900	54,633,500	24.12
Oct. 4, 1879..	21,914,200	206,866,800	228,781,000	18,979,600	34,368,000	53,347,600	23.32
Oct. 11, 1879..	22,061,900	207,684,500	229,746,400	20,901,800	32,820,300	53,722,100	23.38
Oct. 18, 1879..	22,268,600	207,200,200	229,468,800	24,686,500	29,305,200	53,991,700	23.53
Oct. 25, 1879..	22,430,500	205,496,800	227,927,300	25,636,000	26,713,900	52,349,900	22.97
Sept. 4, 1880..	19,324,200	267,791,300	287,115,500	61,269,200	12,545,900	73,815,100	25.71
Sept. 11, 1880..	19,335,500	267,792,600	287,128,100	60,716,000	11,952,000	72,668,000	25.31
Sept. 18, 1880..	19,326,400	268,244,300	287,570,700	61,522,200	11,407,100	72,929,300	25.36
Sept. 25, 1880..	18,864,400	264,358,200	283,222,600	60,026,600	11,090,500	71,116,100	25.11
Oct. 2, 1880..	18,618,600	263,755,000	282,373,600	59,823,700	11,129,100	70,952,800	25.37
Oct. 9, 1880..	18,555,600	269,993,400	288,549,000	62,521,500	10,785,000	73,306,500	25.42
Oct. 16, 1880..	17,611,000	271,907,700	289,518,700	62,760,600	10,939,200	73,699,800	25.46
Oct. 23, 1880..	18,682,500	269,708,600	288,391,100	60,888,200	10,988,200	71,876,400	24.92
Oct. 30, 1880..	18,628,400	271,230,700	289,859,100	61,471,600	10,925,000	72,396,600	24.98

CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending November 30, 1876.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital	On deposits.	Total.
Maine	66	\$177, 658	\$27, 017, 950	\$403	\$5, 837	\$6, 240
New Hampshire	78	151, 000	30, 937, 358	314	12, 757	13, 071
Vermont	21	302, 500	8, 123, 983	650	4, 348	4, 998
Massachusetts	168	855, 000	163, 436, 726	1, 569	6, 546	8, 115
Boston	67	3, 108, 788	84, 686, 258	4, 442	18, 732	23, 174
Rhode Island	58	3, 923, 222	52, 888, 125	8, 482	45, 724	54, 206
Connecticut	112	3, 027, 892	82, 818, 389	5, 815	50, 228	56, 043
New England States	570	11, 546, 060	449, 909, 289	21, 675	144, 172	165, 847
New York	340	10, 850, 325	151, 986, 519	23, 044	111, 326	134, 370
New York City	472	48, 518, 475	278, 634, 125	78, 635	271, 833	350, 468
Albany	15	579, 500	12, 754, 533	452	10, 177	10, 629
New Jersey	67	2, 418, 120	36, 110, 777	5, 243	28, 120	33, 363
Pennsylvania	344	12, 475, 573	41, 393, 026	29, 125	102, 767	131, 892
Philadelphia	66	2, 502, 021	47, 415, 908	5, 845	78, 369	84, 214
Pittsburgh	43	5, 137, 193	13, 937, 144	11, 863	24, 939	36, 802
Delaware	10	708, 596	1, 684, 846	1, 687	2, 000	3, 687
Maryland	17	631, 885	543, 171	1, 293	8, 875	2, 168
Baltimore	40	4, 066, 837	24, 876, 590	8, 591	18, 217	26, 808
District of Columbia	1	20, 000	28, 452	50	71	121
Washington	11	595, 102	3, 618, 467	412	7, 973	8, 385
Middle States	1, 426	88, 503, 627	612, 983, 558	166, 240	656, 667	822, 907
Virginia	77	3, 563, 878	7, 188, 428	8, 723	16, 925	25, 648
West Virginia	25	1, 426, 858	3, 939, 744	3, 553	9, 849	13, 402
North Carolina	15	576, 662	885, 795	1, 442	2, 214	3, 656
South Carolina	18	1, 006, 452	1, 008, 034	2, 516	2, 341	4, 857
Georgia	69	4, 823, 597	3, 383, 964	12, 059	8, 264	20, 323
Florida	3	39, 000	240, 821	97	602	699
Alabama	18	1, 095, 900	1, 501, 305	2, 650	3, 753	6, 403
Mississippi	29	1, 251, 577	1, 196, 752	2, 423	2, 992	5, 415
Louisiana	2	54, 000	40, 508	135	101	236
New Orleans	24	3, 611, 584	6, 290, 194	9, 029	11, 796	20, 825
Texas	98	3, 100, 041	4, 302, 285	7, 559	10, 756	18, 315
Arkansas	13	225, 167	264, 300	561	661	1, 222
Kentucky	72	7, 488, 271	6, 086, 657	18, 132	15, 216	33, 348
Louisville	18	5, 592, 382	5, 976, 005	13, 838	11, 940	28, 778
Tennessee	31	1, 723, 291	2, 775, 023	4, 172	6, 938	11, 110
Southern States	512	35, 878, 660	45, 079, 815	86, 889	107, 348	194, 237
Ohio	262	6, 327, 007	16, 069, 106	14, 181	28, 794	52, 975
Cincinnati	21	1, 963, 150	8, 955, 100	3, 454	20, 312	23, 766
Cleveland	10	802, 819	11, 859, 737	1, 863	16, 446	18, 309
Indiana	149	6, 033, 563	10, 533, 776	12, 847	22, 287	35, 134
Illinois	315	5, 452, 244	17, 518, 220	12, 205	41, 832	54, 037
Chicago	41	4, 918, 350	14, 913, 591	9, 538	20, 172	29, 710
Michigan	140	2, 597, 657	4, 935, 755	6, 391	12, 339	18, 730
Detroit	14	1, 172, 902	6, 148, 749	2, 292	15, 372	17, 664
Wisconsin	87	1, 328, 035	3, 645, 026	2, 927	9, 112	12, 039
Milwaukee	12	677, 522	6, 236, 008	1, 415	15, 590	17, 005
Iowa	266	4, 832, 196	8, 738, 362	11, 691	21, 846	33, 537
Minnesota	68	1, 158, 438	2, 539, 637	2, 732	6, 306	9, 038
Missouri	165	3, 467, 093	9, 921, 909	7, 597	24, 805	32, 402
Saint Louis	54	7, 928, 799	21, 723, 051	18, 196	60, 801	79, 297
Kansas	109	1, 638, 143	2, 800, 868	3, 887	7, 002	10, 889
Nebraska	35	407, 354	1, 250, 342	1, 011	3, 126	4, 137
Western States	1, 748	50, 705, 272	150, 789, 217	112, 527	336, 142	448, 669
Oregon	7	546, 985	1, 209, 830	1, 266	3, 021	4, 286
California	81	9, 917, 377	16, 928, 318	21, 739	35, 258	56, 997
San Francisco	49	23, 728, 485	96, 733, 616	57, 129	166, 926	224, 055
Colorado	29	549, 540	1, 007, 576	1, 374	2, 519	3, 893
Nevada	17	299, 438	1, 690, 357	749	4, 226	4, 975
Utah	6	151, 000	588, 283	377	1, 471	1, 848
New Mexico	3	2, 000	33, 743	5	81	86
Wyoming	3	38, 372	54, 368	96	136	232
Idaho	3	57, 417	25, 990	143	65	208
Dakota	7	21, 000	137, 911	65	315	405
Montana	6	97, 431	69, 863	244	175	419
Washington	4	222, 947	272, 450	557	681	1, 238
Arizona	1	8, 333	1, 167	21	10	31
Pacific States and Terri- tories	219	35, 613, 325	118, 756, 472	86, 760	214, 920	301, 680
Grand totals	4, 475	222, 276, 944	1, 377, 518, 351	474, 091	1, 459, 249	1, 933, 340

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1877.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$173,905	\$26,499,218	\$393	\$4,412	\$4,805
New Hampshire	72	52,333	30,896,234	124	6,900	7,024
Vermont	21	335,000	8,107,445	714	4,198	4,912
Massachusetts	167	819,333	162,477,183	1,473	6,514	7,987
Boston	64	3,127,387	88,716,005	3,516	18,490	22,006
Rhode Island	58	3,894,673	53,031,370	8,340	45,213	53,553
Connecticut	109	2,869,642	82,893,262	5,593	47,952	53,545
New England States	557	11,272,273	452,620,717	20,153	133,679	153,832
New York	336	11,061,720	148,889,703	22,840	106,653	129,493
New York City	466	45,785,796	271,948,412	69,121	258,215	327,336
Albany	14	637,000	12,529,737	713	9,362	10,075
New Jersey	65	2,170,838	35,457,184	4,482	26,330	30,812
Pennsylvania	346	12,216,780	39,203,675	28,753	97,282	126,035
Philadelphia	60	2,091,742	31,884,459	4,798	68,671	73,469
Pittsburgh	41	5,018,826	14,616,683	11,405	24,488	35,886
Delaware	10	717,411	1,780,859	1,709	2,116	3,825
Maryland	15	623,378	566,984	1,196	899	2,095
Baltimore	40	4,104,003	25,023,652	8,709	18,051	26,760
District of Columbia	1	5,917	7,008	15	18	33
Washington	10	595,359	3,657,830	362	8,144	8,506
Middle States	1,404	85,028,770	585,566,186	154,103	620,222	774,325
Virginia	78	3,407,110	6,809,858	8,182	16,138	24,320
West Virginia	24	1,455,900	3,917,534	3,632	9,794	13,426
North Carolina	14	574,451	872,287	1,436	2,181	3,617
South Carolina	19	1,003,105	1,095,859	2,508	2,597	5,105
Georgia	66	4,392,147	4,363,519	10,980	10,718	21,698
Florida	5	47,000	271,057	92	678	770
Alabama	20	1,034,733	1,747,031	2,458	4,368	6,826
Mississippi	28	1,264,396	1,413,033	2,274	3,532	5,806
Louisiana	2	54,000	49,915	135	125	260
New Orleans	23	3,558,192	7,310,099	8,640	14,303	22,943
Texas	107	3,494,002	4,891,428	8,235	12,228	20,463
Arkansas	15	258,333	376,619	558	942	1,500
Kentucky	73	7,279,957	6,626,535	17,478	16,566	34,044
Louisville	17	5,404,361	6,041,033	13,373	15,103	28,476
Tennessee	33	1,768,147	3,019,790	3,983	7,549	11,532
Southern States	524	34,995,834	48,805,597	83,964	116,822	200,786
Ohio	257	6,334,477	16,640,560	14,051	40,293	54,344
Cincinnati	23	2,008,549	9,016,478	3,436	20,231	23,667
Cleveland	9	836,290	12,767,959	1,653	17,940	19,593
Indiana	146	5,626,955	11,128,830	13,051	23,336	36,387
Illinois	319	5,483,644	17,299,692	12,270	41,303	53,573
Chicago	42	4,836,153	15,136,791	9,568	23,426	32,994
Michigan	145	2,605,763	4,914,596	6,367	12,286	18,653
Detroit	18	1,240,932	5,870,285	2,250	14,676	16,926
Wisconsin	90	1,389,348	3,765,813	3,190	9,414	12,604
Milwaukee	12	672,065	6,328,969	1,406	15,822	17,228
Iowa	279	5,178,643	8,730,477	12,545	21,661	34,206
Minnesota	71	1,168,965	2,508,685	2,757	6,135	8,892
Missouri	180	3,806,229	11,223,423	8,448	28,058	36,506
Saint Louis	46	7,530,583	22,691,281	16,947	56,281	73,228
Kansas	114	1,725,224	3,116,289	4,039	7,791	11,830
Nebraska	39	465,664	1,184,932	1,114	2,962	4,076
Western States	1,790	50,909,484	152,325,060	113,092	341,615	454,707
Oregon	8	610,724	1,349,112	1,418	3,373	4,791
California	91	12,110,922	41,522,335	20,113	68,587	98,700
San Francisco	38	26,902,567	65,865,076	61,308	123,034	184,342
Colorado	30	588,858	971,936	1,472	2,430	3,902
Nevada	19	417,039	1,545,409	1,043	3,864	4,907
Utah	8	179,521	587,894	449	1,470	1,919
New Mexico	4	5,667	36,342	14	91	105
Wyoming	4	55,489	98,987	139	247	386
Idaho	3	56,507	16,182	141	40	181
Dakota	8	34,167	140,321	85	351	436
Montana	8	103,037	93,800	258	234	492
Washington	4	222,312	317,696	556	794	1,350
Arizona	1	10,000	5,000	25	13	38
Pacific States and Territories	226	41,296,810	112,550,090	97,021	204,528	301,549
Grand totals	4,501	223,503,171	1,351,867,650	468,333	1,416,866	1,885,199

CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1878.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	69	\$92, 108	\$28, 957, 428	\$188 98	\$1, 253 21	\$1, 442 19
New Hampshire	71	61, 000	28, 309, 624	152 50	4, 270 50	4, 423 00
Vermont	21	344, 167	8, 140, 383	829 33	4, 096 57	4, 925 90
Massachusetts	170	834, 666	157, 816, 812	1, 429 33	5, 085 19	6, 514 52
Boston	59	3, 061, 397	70, 746, 941	3, 826 47	17, 694 04	21, 520 51
Rhode Island	58	3, 883, 267	50, 028, 328	8, 188 16	39, 301 63	47, 489 79
Connecticut	107	2, 840, 000	78, 858, 210	5, 604 82	31, 271 53	36, 876 35
New England States	555	11, 116, 605	422, 857, 726	20, 219 59	102, 972 67	123, 192 26
New York	328	10, 427, 448	148, 258, 669	20, 290 36	100, 972 62	121, 262 98
New York City	443	40, 700, 289	247, 964, 314	56, 276 58	214, 356 85	270, 633 43
Albany	14	642, 000	12, 153, 189	706 47	4, 039 36	4, 745 83
New Jersey	59	1, 741, 071	19, 326, 498	3, 536 29	14, 587 16	18, 123 45
Pennsylvania	313	10, 807, 358	29, 979, 015	25, 172 82	74, 851 74	100, 024 56
Philadelphia	59	2, 113, 756	42, 552, 729	4, 648 68	61, 604 26	66, 252 94
Pittsburgh	37	4, 657, 547	13, 727, 252	10, 284 93	22, 599 96	32, 884 89
Delaware	9	712, 578	1, 798, 521	1, 667 97	2, 031 54	3, 699 51
Maryland	13	627, 513	559, 703	962 01	913 51	1, 875 52
Baltimore	41	4, 162, 516	24, 604, 030	8, 795 49	15, 740 49	24, 535 98
Washington	10	496, 742	3, 151, 613	513 18	6, 469 94	6, 983 12
Middle States	1, 326	77, 088, 818	544, 075, 533	132, 854 78	518, 167 43	651, 022 21
Virginia	77	3, 281, 667	6, 499, 580	7, 753 69	15, 421 29	23, 174 98
West Virginia	22	1, 496, 792	3, 927, 737	3, 668 37	9, 819 28	13, 487 65
North Carolina	13	588, 296	978, 018	1, 470 72	2, 445 03	3, 915 75
South Carolina	18	911, 523	1, 004, 868	2, 278 77	2, 428 28	4, 707 05
Georgia	67	4, 317, 817	3, 948, 488	10, 711 40	9, 190 49	19, 901 89
Florida	6	89, 483	233, 405	223 70	583 48	807 18
Alabama	22	993, 276	1, 813, 605	2, 420 69	4, 533 93	6, 954 62
Mississippi	32	1, 289, 573	1, 732, 597	2, 535 64	4, 331 42	6, 867 06
Louisiana	3	116, 000	48, 110	177 50	120 28	297 78
New Orleans	21	4, 473, 905	7, 994, 123	10, 726 42	15, 184 95	25, 911 37
Texas	102	3, 707, 057	4, 626, 420	8, 744 54	11, 565 63	20, 310 17
Arkansas	15	225, 576	298, 605	514 24	746 48	1, 260 72
Kentucky	74	7, 010, 103	6, 287, 262	16, 656 29	15, 718 26	32, 574 55
Louisville	17	5, 288, 296	5, 650, 057	12, 971 68	14, 125 04	27, 096 72
Tennessee	31	1, 769, 671	2, 731, 199	4, 233 85	6, 828 00	11, 061 85
Southern States	520	35, 559, 029	47, 774, 074	85, 087 50	113, 041 84	198, 129 34
Ohio	255	6, 042, 364	15, 952, 238	12, 959 68	38, 776 39	51, 736 07
Cincinnati	21	2, 022, 369	7, 361, 629	3, 388 23	17, 295 38	20, 683 61
Cleveland	9	898, 623	12, 244, 967	1, 590 98	17, 493 31	18, 991 29
Indiana	150	5, 081, 175	10, 224, 039	11, 724 36	21, 838 78	33, 563 14
Illinois	319	4, 509, 738	12, 472, 557	10, 153 55	29, 981 71	40, 135 26
Chicago	31	3, 612, 908	6, 832, 759	4, 892 45	17, 013 45	21, 935 90
Michigan	153	2, 636, 767	4, 737, 722	6, 454 25	11, 844 11	18, 298 36
Detroit	15	1, 108, 368	5, 179, 009	1, 800 91	11, 038 32	12, 839 23
Wisconsin	89	1, 386, 425	3, 714, 069	3, 026 20	9, 284 96	12, 311 16
Milwaukee	41	729, 853	5, 747, 509	1, 669 96	11, 368 72	16, 038 38
Iowa	287	5, 255, 013	8, 224, 785	12, 711 94	29, 377 82	33, 089 76
Minnesota	77	1, 510, 562	3, 233, 693	3, 662 47	7, 950 50	11, 612 97
Missouri	176	4, 124, 269	10, 184, 792	9, 811 63	25, 461 50	35, 272 53
Saint Louis	32	6, 576, 033	16, 387, 002	14, 540 48	40, 967 45	55, 507 93
Kansas	109	1, 472, 314	2, 598, 746	3, 441 85	6, 496 55	9, 938 40
Nebraska	48	503, 595	1, 189, 250	1, 293 76	2, 972 96	4, 176 72
Western States	1, 782	47, 470, 286	126, 284, 765	105, 031 80	293, 101 91	398, 133 71
Oregon	10	613, 225	1, 489, 547	1, 499 49	3, 602 45	5, 101 94
California	81	9, 943, 129	17, 422, 175	24, 733 99	37, 916 09	62, 679 99
San Francisco	33	21, 787, 036	78, 070, 629	46, 256 46	132, 601 59	178, 858 05
Colorado	28	526, 190	934, 915	1, 315 46	2, 336 38	3, 651 84
Nevada	18	412, 268	1, 914, 583	1, 030 66	4, 786 37	5, 817 03
Utah	8	190, 000	714, 555	175 00	1, 786 37	2, 261 37
New Mexico	4	5, 000	61, 180	12 50	152 95	165 45
Wyoming	3	82, 791	148, 682	198 69	371 70	570 39
Idaho	2	51, 000	16, 358	135 00	10 88	175 88
Dakota	12	78, 039	277, 927	195 10	691 80	889 90
Montana	8	133, 413	188, 918	333 53	472 28	805 81
Washington	3	208, 000	537, 150	520 00	1, 343 62	1, 863 62
Arizona	4	85, 000	25, 885	212 50	61 70	277 20
Pacific States and Territories	217	34, 148, 091	101, 862, 804	76, 918 38	186, 200 09	263, 118 47
Grand totals	4, 400	205, 382, 832	1, 242, 791, 903	418, 112 65	1, 213, 483 94	1, 631, 595 99

REPORT OF THE COMPTROLLER OF THE CURRENCY CXVII

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1879.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	66	\$41, 209	\$22, 801, 402	\$65 52	\$645 16	\$710 68
New Hampshire	71	61, 000	26, 766, 055	152 50	2, 041 34	2, 193 84
Vermont	22	351, 200	7, 890, 150	819 20	3, 436 90	4, 256 10
Massachusetts	164	810, 000	148, 785, 115	1, 358 70	5, 149 48	6, 508 18
Boston	57	3, 357, 412	61, 086, 908	3, 573 93	17, 432 42	21, 006 35
Rhode Island	53	3, 565, 961	42, 614, 408	7, 059 33	23, 961 69	31, 021 02
Connecticut	103	2, 640, 000	74, 227, 500	4, 862 83	19, 758 50	24, 621 33
New England States ..	536	10, 826, 782	384, 171, 538	17, 892 01	72, 425 49	90, 317 50
New York	317	9, 339, 629	142, 418, 399	16, 790 91	75, 556 01	92, 346 92
New York City	459	43, 027, 777	250, 534, 151	59, 323 50	222, 203 75	281, 527 25
Albany	12	641, 000	12, 744, 636	706 62	3, 619 02	4, 325 64
New Jersey	55	1, 554, 540	18, 073, 791	2, 725 00	9, 078 48	11, 803 48
Pennsylvania	280	9, 328, 171	23, 888, 582	21, 540 22	59, 110 99	80, 651 21
Philadelphia	59	1, 952, 718	43, 417, 806	4, 075 69	60, 591 74	64, 667 43
Pittsburgh	33	4, 466, 965	12, 644, 729	9, 407 67	17, 249 02	26, 656 69
Delaware	8	640, 412	1, 745, 570	1, 545 05	1, 691 70	3, 236 75
Maryland	12	570, 723	630, 081	718 99	1, 119 07	1, 838 06
Baltimore	38	3, 871, 889	23, 891, 161	8, 051 40	11, 617 84	19, 669 24
Washington	7	377, 550	2, 571, 645	137 50	5, 730 27	5, 867 77
Middle States	1, 280	75, 771, 374	532, 560, 551	125, 022 55	467, 567 89	592, 590 44
Virginia	75	3, 226, 654	6, 769, 857	7, 258 98	16, 098 18	23, 357 16
West Virginia	21	1, 478, 645	3, 797, 525	3, 291 90	9, 493 76	12, 785 66
North Carolina	12	442, 377	833, 385	1, 105 95	2, 083 43	3, 189 38
South Carolina	14	720, 633	806, 592	1, 497 83	2, 016 43	3, 514 26
Georgia	60	3, 957, 486	4, 545, 928	9, 644 67	10, 315 17	19, 959 84
Florida	6	81, 783	215, 970	204 45	539 92	744 37
Alabama	24	1, 060, 999	1, 908, 807	2, 586 65	4, 771 92	7, 358 57
Mississippi	29	1, 226, 268	1, 682, 166	2, 375 15	4, 205 25	6, 580 40
Louisiana	3	111, 450	59, 575	166 12	148 93	315 05
New Orleans	19	3, 988, 198	6, 316, 557	8, 037 57	13, 602 94	21, 640 51
Texas	103	3, 620, 868	5, 503, 345	8, 215 82	13, 758 32	21, 974 14
Arkansas	14	207, 903	336, 328	352 60	840 82	1, 193 42
Kentucky	68	6, 454, 156	6, 134, 643	15, 010 92	15, 336 37	30, 347 29
Louisville	16	5, 585, 957	5, 271, 471	12, 706 05	13, 178 64	25, 884 69
Tennessee	30	1, 758, 029	2, 837, 835	3, 365 55	7, 094 48	10, 460 03
Southern States	494	33, 921, 406	47, 019, 984	75, 820 21	113, 484 56	189, 304 77
Ohio	239	5, 968, 718	15, 602, 726	12, 562 33	37, 890 15	50, 452 48
Cincinnati	16	1, 707, 174	4, 591, 510	2, 777 02	11, 478 76	14, 255 78
Cleveland	10	962, 317	12, 663, 332	1, 439 88	15, 102 54	16, 542 42
Indiana	149	4, 836, 292	10, 541, 861	10, 777 33	23, 132 38	33, 909 71
Illinois	317	4, 034, 349	12, 304, 243	8, 655 23	29, 216 94	37, 872 17
Chicago	33	3, 984, 828	7, 836, 766	4, 045 84	19, 574 49	23, 620 33
Michigan	146	2, 327, 238	5, 183, 535	5, 511 93	12, 958 57	18, 470 50
Detroit	16	1, 110, 775	5, 848, 086	1, 869 26	12, 808 17	14, 677 43
Wisconsin	92	1, 405, 619	3, 649, 814	3, 152 14	9, 124 45	12, 276 59
Milwaukee	10	743, 541	5, 765, 170	1, 772 20	14, 412 91	16, 185 11
Iowa	290	5, 084, 219	9, 291, 284	11, 920 27	23, 055 51	34, 975 78
Minnesota	82	1, 670, 319	3, 526, 090	4, 077 73	8, 237 51	12, 315 24
Missouri	171	4, 053, 300	10, 637, 955	8, 988 61	26, 594 39	35, 583 00
Saint Louis	28	6, 335, 969	16, 543, 846	12, 324 13	41, 359 89	53, 684 02
Kansas	126	1, 369, 532	3, 175, 805	3, 183 11	7, 939 29	11, 122 40
Nebraska	46	444, 349	1, 250, 437	1, 053 30	3, 125 02	4, 179 22
Western States	1, 771	46, 038, 539	128, 502, 460	94, 110 31	296, 011 87	390, 122 18
Oregon	12	1, 078, 739	1, 353, 172	2, 573 01	3, 254 83	5, 827 84
California	87	10, 337, 967	16, 707, 656	25, 482 40	36, 277 48	61, 759 88
San Francisco	28	21, 369, 142	64, 312, 295	40, 606 29	110, 794 98	151, 401 27
Colorado	32	635, 180	1, 724, 854	1, 587 84	4, 312 04	5, 899 88
Nevada	19	368, 737	1, 688, 318	921 83	4, 220 76	5, 142 59
Utah	10	230, 000	857, 933	575 00	2, 144 79	2, 719 79
New Mexico	5	5, 000	86, 251	12 50	215 62	228 12
Wyoming	4	106, 411	191, 290	266 03	478 22	744 25
Idaho	3	6, 083	45, 304	15 20	113 25	128 45
Dakota	12	103, 093	200, 995	254 81	502 46	757 27
Montana	8	154, 204	284, 136	385 51	710 31	1, 095 82
Washington	4	207, 000	339, 991	517 50	849 96	1, 367 46
Arizona	7	81, 827	76, 107	204 56	190 24	394 80
Pacific States and Ter- ritories	231	34, 683, 383	87, 868, 302	73, 402 48	164, 064 94	237, 467 42
Grand totals	4, 312	201, 241, 484	1, 180, 122, 835	386, 247 56	1, 113, 554 75	1, 499, 802 31

CXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number of State banks, savings-banks, trust companies and private bankers, with their average capital and deposits, and the tax thereon, for the six months ending May 31, 1880.

States and Territories.	No. of banks.	Capital.	Deposits.	Tax.		
				On capital.	On deposits.	Total.
Maine	64	\$47, 319	\$21, 721, 964	\$97 52	\$472 44	\$569 96
New Hampshire	71	51, 000	28, 301, 549	114 49	1, 082 04	1, 196 53
Vermont	22	353, 700	8, 531, 140	791 79	4, 088 58	4, 880 37
Massachusetts	161	510, 000	144, 268, 273	715 96	4, 664 95	5, 380 91
Boston	57	5, 128, 099	64, 553, 766	6, 438 60	19, 426 34	25, 864 94
Rhode Island	56	3, 308, 504	43, 134, 708	6, 677 32	16, 977 36	23, 654 68
Connecticut	105	2, 616, 896	78, 457, 961	5, 860 40	14, 951 09	20, 811 49
New England States	536	12, 015, 518	388, 969, 361	20, 696 08	61, 662 80	82, 358 88
New York	303	8, 525, 645	162, 275, 473	15, 563 57	78, 945 75	94, 509 32
New York City	506	49, 335, 306	291, 914, 072	85, 455 58	293, 743 04	379, 198 62
Albany	12	641, 000	13, 751, 649	708 69	3, 654 47	4, 363 16
New Jersey	51	1, 324, 553	20, 391, 118	2, 537 17	7, 719 79	10, 256 96
Pennsylvania	271	8, 789, 931	29, 071, 132	20, 093 39	72, 000 44	92, 093 83
Philadelphia	61	2, 108, 904	51, 496, 370	4, 773 76	73, 346 71	78, 120 47
Pittsburgh	31	4, 053, 579	14, 651, 589	8, 353 69	18, 319 50	26, 673 19
Delaware	8	675, 689	2, 127, 426	1, 639 18	2, 320 03	3, 959 21
Maryland	12	564, 434	819, 944	783 09	1, 525 23	2, 308 32
Baltimore	38	3, 134, 842	25, 814, 319	7, 062 34	10, 983 21	18, 045 55
Washington	7	357, 060	3, 305, 875	168 25	7, 470 56	7, 638 81
Middle States	1, 300	79, 510, 943	615, 618, 967	147, 138 71	570, 028 73	717, 167 44
Virginia	76	3, 036, 974	7, 757, 202	6, 856 90	18, 257 23	25, 114 13
West Virginia	20	1, 247, 128	4, 034, 743	2, 774 11	10, 086 80	12, 860 91
North Carolina	13	790, 321	1, 596, 632	1, 975 80	3, 991 55	5, 967 35
South Carolina	13	511, 499	658, 812	1, 147 91	1, 647 01	2, 794 92
Georgia	58	4, 068, 279	5, 910, 827	10, 125 53	13, 615 93	23, 741 46
Florida	9	83, 830	287, 289	209 56	681 76	891 32
Alabama	26	1, 040, 241	2, 269, 647	2, 598 71	5, 674 02	8, 272 73
Mississippi	33	1, 083, 690	2, 634, 915	2, 185 86	6, 587 20	8, 773 06
Louisiana	3	126, 265	87, 343	203 16	218 35	421 51
New Orleans	11	2, 777, 031	4, 632, 122	5, 335 03	11, 580 30	16, 915 33
Texas	105	3, 701, 080	6, 332, 751	8, 844 86	15, 832 10	24, 676 96
Arkansas	15	245, 110	577, 628	425 02	1, 444 01	1, 869 03
Kentucky	71	6, 099, 666	7, 698, 114	14, 481 65	19, 245 06	33, 726 71
Louisville	15	5, 267, 028	5, 803, 673	11, 989 56	14, 509 16	26, 498 72
Tennessee	30	1, 769, 228	3, 222, 740	4, 109 60	8, 056 73	12, 166 33
Southern States	498	31, 847, 370	53, 504, 438	73, 263 26	131, 427 21	204, 690 47
Ohio	248	5, 704, 140	20, 834, 648	11, 993 31	50, 407 23	62, 400 54
Cincinnati	12	1, 402, 241	4, 392, 711	2, 816 43	10, 981 78	13, 798 21
Cleveland	9	1, 045, 924	13, 965, 571	918 87	12, 562 56	13, 481 43
Indiana	144	4, 365, 434	13, 172, 783	9, 643 63	29, 581 35	39, 224 98
Illinois	316	4, 092, 314	17, 061, 788	8, 541 52	41, 336 76	49, 878 28
Chicago	34	4, 272, 495	12, 584, 083	4, 281 69	31, 433 74	35, 715 43
Michigan	155	2, 346, 799	7, 105, 952	5, 479 68	17, 764 58	23, 244 26
Detroit	14	1, 066, 041	7, 544, 048	1, 800 75	14, 693 74	16, 494 49
Wisconsin	109	1, 578, 843	5, 964, 028	3, 485 19	14, 909 89	18, 395 08
Milwaukee	9	634, 731	7, 788, 900	1, 547 05	19, 472 26	21, 019 31
Iowa	309	5, 153, 906	13, 326, 191	12, 084 91	32, 879 70	44, 964 61
Minnesota	95	1, 906, 375	5, 000, 150	4, 466 02	11, 878 55	16, 344 57
Missouri	170	4, 250, 175	15, 307, 216	9, 554 76	38, 267 88	47, 822 64
Saint Louis	28	5, 705, 555	18, 688, 699	12, 080 40	46, 721 75	58, 802 15
Kansas	148	1, 564, 144	4, 877, 150	3, 684 19	12, 192 78	15, 876 97
Nebraska	83	653, 890	2, 019, 814	1, 535 90	5, 049 38	6, 585 28
Western States	1, 883	45, 743, 007	169, 633, 732	93, 914 30	390, 133 93	484, 048 23
Oregon	15	1, 245, 208	1, 033, 103	2, 816 21	2, 446 89	5, 263 10
California	85	9, 439, 629	14, 928, 718	23, 083 17	32, 355 28	55, 438 45
San Francisco	26	12, 104, 546	67, 497, 294	20, 528 20	98, 276 22	118, 804 42
Colorado	38	584, 917	3, 479, 877	1, 462 30	8, 699 65	10, 161 95
Nevada	13	364, 457	834, 548	661 12	2, 086 31	2, 747 43
Utah	14	206, 000	1, 233, 952	515 00	3, 084 82	3, 599 82
New Mexico	5	6, 667	481, 925	16 66	454 81	471 47
Wyoming	4	128, 054	271, 201	320 14	678 00	998 14
Idaho	2	5, 358	18, 368	13 39	45 92	59 31
Dakota	18	127, 511	396, 279	318 78	990 67	1, 309 45
Montana	13	446, 708	724, 031	1, 116 75	1, 816 04	2, 932 79
Washington	4	257, 000	525, 109	642 50	1, 312 77	1, 955 27
Arizona	5	412, 932	243, 673	219 83	609 17	829 00
Pacific States and Territories	239	25, 019, 987	91, 368, 078	51, 714 05	152, 850 55	204, 564 60
Grand totals	4, 456	194, 136, 825	1, 349, 091, 576	386, 726 40	1, 306, 103 22	1, 692, 829 62

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

able, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers and trust and loan companies, and of savings-banks with and without capital, for the six months ending November 30, 1875.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States...	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers and trust and loan companies, and of savings-banks with and without capital, for the six months ending May 31, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States...	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers and trust and loan companies, and of savings-banks with and without capital, for the six months ending November 30, 1876.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States	131	11.34	22.76	1	0.20	4.15	438	422.99	570	11.54	449.90
Middle States	1,213	88.34	226.40	2	0.16	0.77	211	385.82	1,426	88.50	612.99
Southern States	505	35.40	42.40	4	0.48	0.64	3	2.04	512	35.88	45.08
Western States and Territories	1,915	82.14	192.49	17	4.21	32.38	35	44.68	1,967	86.35	269.55
United States...	3,764	217.22	484.05	24	5.05	37.94	687	855.53	4,475	222.27	1,377.52

CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers and trust and loan companies, and of savings-banks with and without capital, for the six months ending May 31, 1877.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.		Mill'ns.	Mill'ns.
New England States	117	11.07	19.99	1	0.20	3.94	439	428.69	557	11.27	452.62
Middle States	1,202	84.87	215.87	2	0.16	0.88	200	368.81	1,404	85.03	585.56
Southern States ..	517	34.58	46.17	3	0.42	0.52	4	2.12	524	35.00	48.81
Western States and Territories	1,963	88.11	188.51	20	4.09	32.83	33	43.54	2,016	92.20	264.83
United States..	3,799	218.63	470.54	26	4.87	38.17	676	843.16	4,501	223.50	1,351.87

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers and trust and loan companies, and of savings-banks with and without capital, for the six months ending May 31, 1878.

Geographical divisions.	State banks, private bankers, and trust companies.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.		Mill'ns.	Mill'ns.
New England States	113	11.05	18.29	1	0.07	1.14	441	403.43	555	11.12	422.86
Middle States	1,133	76.93	184.02	3	0.16	1.37	190	358.68	1,326	77.09	544.07
Southern States	513	34.68	44.35	4	0.88	1.28	3	2.14	520	35.56	47.77
Western States and Territories	1,950	79.49	166.65	15	2.13	22.39	34	39.05	1,999	81.62	228.09
United States..	3,709	202.15	413.31	23	3.24	26.18	668	803.30	4,400	205.39	1,242.79

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings-banks with and without capital, for the six months ending May 31, 1878, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings-banks with capital.		Savings-banks without capital.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.	Mill'ns.		Mill'ns.
New England States	42	8.19	15.06	71	2.86	3.23	1	0.07	1.14	441	403.43
Middle States	217	42.45	122.10	916	34.48	61.92	3	0.16	1.37	190	358.68
Southern States ...	233	27.38	30.67	280	7.30	13.68	4	0.88	1.28	3	2.14
Western States and Territories	361	46.33	61.65	1,589	33.16	105.00	15	2.13	22.39	34	39.05
United States..	853	124.35	229.48	2,856	77.80	183.83	23	3.24	26.18	668	803.30

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings-banks and trust and loan companies, for the six months ending May 31, 1878, and of the number, capital, and deposits of the national banks on June 29, 1878.

Geographical divisions.	State banks, savings-banks, private bankers, and trust companies.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.
New England States.	555	11. 12	422. 86	542	166. 52	128. 83	1, 097	177. 64	551. 69
Middle States	1, 326	77. 09	544. 07	634	177. 18	374. 89	1, 960	254. 27	918. 96
Southern States	520	35. 55	47. 77	176	31. 49	35. 94	696	67. 04	83. 71
Western States and Territories	1, 999	81. 62	228. 09	704	95. 20	137. 50	2, 703	176. 82	365. 59
United States...	4, 400	205. 38	1, 242. 79	2, 056	470. 39	677. 16	6, 456	675. 77	1, 919. 95

Table, by geographical divisions, of the number, and average capital and deposits, of State banks and trust companies, private bankers, and savings-banks with and without capital, for the six months ending May 31, 1879, the private bankers being given separately.

Geographical divisions.	State banks and trust companies.			Private bankers.			Savings-banks with capital.			Savings-banks without capital.	
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.		Millions.
New England States..	40	7. 10	14. 39	70	3. 72	3. 32	---	---	---	426	366. 46
Middle States	239	40. 72	124. 64	853	34. 54	54. 53	6	0. 51	2. 44	182	350. 95
Southern States	251	27. 43	32. 60	237	5. 64	11. 89	3	0. 86	0. 83	3	1. 69
Western States and Territories	475	52. 02	85. 44	1, 474	25. 85	70. 18	20	2. 85	32. 80	33	27. 96
United States...	1, 005	127. 27	257. 07	2, 634	69. 75	139. 92	29	4. 22	36. 07	644	747. 06

Table, by geographical divisions, of the number, and average capital and deposits, of State banks, private bankers, savings-banks and trust and loan companies, for the six months ending May 31, 1879, and of the number, capital, and deposits of the national banks on June 14, 1879.

Geographical divisions.	State banks, savings-banks, private bankers, &c.			National banks.			Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Capital.	Deposits.
		Millions.	Millions.		Millions.	Millions.		Millions.	Millions.
New England States.	536	10. 83	384. 17	544	164. 43	126. 72	1, 080	175. 26	510. 89
Middle States	1, 280	75. 77	532. 56	640	170. 21	393. 12	1, 920	245. 98	925. 68
Southern States	494	33. 92	47. 02	176	30. 40	37. 93	670	64. 32	84. 95
Western States and Territories	2, 002	80. 72	216. 37	688	90. 20	155. 63	2, 690	170. 92	372. 00
United States...	4, 312	201. 24	1, 180. 12	2, 048	455. 24	713. 40	6, 360	656. 48	1, 893. 52

CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the resources and liabilities of State banks at the dates named.

RESOURCES.	N. Hamp- shire, Mar., 1880.	Vermont, July 1, 1880.	Rhode Isl- and, Nov. 26, 1879.	Connecti- cut, Oct. 1, 1879.	New York, Sept. 18, 1880.
	1 bank.	5 banks.	14 banks.	4 banks.	46 banks.
Loans and discounts.....	\$65, 222	\$1, 308, 626	\$3, 148, 821	\$1, 745, 181	\$23, 192, 306
Overdrafts.....					68, 048
United States bonds.....	5, 119	134, 250		427, 532	
Other stocks, bonds, &c.....	7, 275	554, 305	284, 095	75, 669	2, 756, 003
Due from banks.....	16, 364	82, 783	310, 854	651, 011	4, 618, 655
Real estate.....	1, 854	21, 205	140, 308	128, 853	792, 592
Other assets.....		20, 475	5, 917	11, 908	229, 523
Expenses.....	87		4, 399	5, 416	91, 906
Cash items.....					462, 126
Specie.....			27, 456		261, 322
Legal-tenders, bank notes, &c.....	543	38, 747	151, 998	158, 662	1, 069, 395
Totals.....	96, 464	2, 160, 391	4, 073, 848	3, 204, 232	33, 541, 876
LIABILITIES.					
Capital stock.....	50, 000	350, 000	2, 574, 385	1, 350, 000	7, 203, 009
Circulation.....	1, 130		12, 672	19, 506	19, 246
Surplus fund.....		7, 051		189, 580	1, 651, 462
Undivided profits.....	15, 622	59, 361	243, 720		1, 186, 476
Dividends unpaid.....	465	1, 243	12, 108		
Deposits.....	29, 247	1, 728, 844	1, 156, 621	1, 256, 679	20, 333, 897
Due to banks.....			59, 743	388, 467	1, 677, 498
Other liabilities.....		13, 892	14, 599		1, 470, 297
Totals.....	96, 464	2, 160, 391	4, 073, 848	3, 204, 232	33, 541, 876

Resources and liabilities of State banks at the dates named—Continued.

RESOURCES.	New York City, Sept. 18, 1880.	New Jer- sey, Jan., 1880.	Pennsylv- ania, Nov., 1879.	Maryland, Sept., 1880.	Louisiana, Dec., 1879.
	20 banks.	8 banks.	88 banks.	10 banks.	10 banks.
Loans and discounts.....	\$42, 903, 480	\$2, 115, 905	\$15, 651, 031	\$3, 510, 372	\$6, 108, 587
Overdrafts.....	21, 154				301
United States bonds.....		297, 470	1, 185, 610		600, 000
Other stocks, bonds, &c.....	1, 040, 853	169, 097	1, 268, 208	480, 261	2, 053, 149
Due from banks.....	3, 096, 084	447, 332	2, 994, 600	444, 369	1, 435, 795
Real estate.....	1, 442, 140	289, 504	2, 181, 496	490, 573	745, 141
Other assets.....	53, 622	42, 384	1, 286, 266	9, 709	343, 631
Expenses.....	124, 771	3, 714	221, 203	20, 658	52, 393
Cash items.....	9, 592, 848			132, 783	569, 858
Specie.....	4, 968, 722	4, 610	125, 164	16, 013	503, 297
Legal-tenders, bank notes, &c.....	2, 936, 170	225, 942	1, 452, 733	445, 231	1, 584, 515
Totals.....	66, 179, 844	3, 595, 958	26, 366, 311	5, 549, 969	13, 996, 658
LIABILITIES.					
Capital stock.....	11, 500, 200	1, 115, 707	8, 115, 943	2, 051, 332	4, 458, 193
Circulation.....	18, 001			503	8, 712
Surplus fund.....	3, 204, 977		1, 063, 785	179, 000	
Undivided profits.....	2, 009, 768	128, 083	520, 737	110, 334	161, 208
Dividends unpaid.....		1, 668		14, 159	56, 241
Deposits.....	41, 378, 151	2, 239, 082	16, 073, 115	3, 111, 342	7, 086, 841
Due to banks.....	7, 697, 556	62, 906	212, 972	83, 299	1, 697, 403
Other liabilities.....	371, 191	48, 512	379, 759		528, 055
Totals.....	66, 179, 844	3, 595, 958	26, 366, 311	5, 549, 969	13, 996, 658

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

Resources and liabilities of State banks at the dates named—Continued.

RESOURCES.	Texas, June, 1880.	Kentucky, July 1, 1880.	Missouri, July 3, 1880.	Ohio, Apr. 5, 1880.	Indiana, Nov., 1879.
	5 banks.	55 banks.	108 banks.	32 banks.	20 banks.
Loans and discounts	\$824, 736	\$16, 809, 788	\$24, 617, 182	\$4, 640, 023	\$1, 900, 396
Overdrafts	20, 403	23, 190	.....	49, 761	3, 433
United States bonds .....	.....	203, 760	.....	164, 860	41, 956
Other stocks, bonds, &c.	29, 820	1, 845, 416	3, 820, 264	132, 937	61, 585
Due from banks	175, 879	3, 542, 340	.....	663, 706	691, 081
Real estate	148, 556	848, 273	1, 278, 420	275, 225	161, 304
Other assets	10, 000	99, 136	446, 712	100, 170	40, 927
Expenses	22, 085	13, 352	.....	54, 277	22, 733
Cash items .....	.....	6, 100	.....	49, 900	.....
Specie .....	.....	3, 043	.....	56, 196	.....
Legal-tenders, bank notes, &c	264, 620	1, 800, 146	20, 258, 634	548, 797	377, 461
Totals	1, 496, 099	25, 194, 544	50, 421, 212	6, 735, 852	3, 300, 876
LIABILITIES.					
Capital stock	630, 000	10, 790, 899	8, 602, 912	1, 707, 645	1, 106, 500
Circulation .....	.....	203, 315	.....	.....	.....
Surplus fund	9, 185	395, 519	2, 628, 206	184, 448	108, 682
Undivided profits	55, 611	1, 123, 006	.....	119, 795	69, 352
Dividends unpaid	40	228, 635	.....	2, 423	30
Deposits	759, 105	11, 547, 565	33, 667, 945	4, 403, 425	1, 984, 478
Due to banks	41, 101	845, 967	5, 311, 209	109, 736	1, 834
Other liabilities	1, 057	59, 638	210, 940	208, 380	30, 000
Totals	1, 496, 099	25, 194, 544	50, 421, 212	6, 735, 852	3, 300, 876

Resources and liabilities of State banks at the dates named—Continued.

RESOURCES.	Michigan, July 3, 1880.	Wisconsin, July 5, 1880.	Iowa, Apr. 19, 1880.	Minnesota, Oct. 4, 1880.	California, July 1, 1880.
	26 banks.	30 banks.	59 banks.	21 banks.	58 banks.
Loans and discounts	\$9, 562, 311	\$8, 577, 571	\$6, 158, 201	\$4, 670, 204	\$29, 311, 251
Overdrafts	24, 089	93, 225	170, 367	54, 572	.....
United States bonds .....	.....	.....	224, 010	38, 266	3, 819, 699
Other stocks, bonds, &c.	84, 671	1, 250, 723	294, 709	32, 665	875, 421
Due from banks	1, 590, 575	2, 858, 846	1, 438, 468	482, 529	10, 639, 164
Real estate	444, 004	180, 771	386, 857	184, 297	4, 086, 554
Other assets .....	.....	223	96, 519	48, 324	2, 956, 350
Expenses	46, 942	37, 622	117, 650	39, 488	.....
Cash items .....	.....	233, 898	76, 481	52, 380	.....
Specie .....	.....	120, 192	89, 819	25, 783	.....
Legal-tenders, bank notes, &c	1, 365, 196	996, 739	952, 512	415, 199	13, 785, 015
Totals	13, 117, 788	14, 349, 810	10, 005, 593	6, 043, 707	65, 473, 454
LIABILITIES.					
Capital stock	2, 023, 750	1, 404, 431	2, 494, 510	2, 013, 650	21, 273, 513
Circulation .....	.....	223	.....	.....	.....
Surplus fund	291, 582	333, 135	.....	60, 510	8, 509, 374
Undivided profits	237, 308	.....	486, 565	194, 669	.....
Dividends unpaid .....	.....	.....	156, 384	1, 171	.....
Deposits	10, 359, 500	9, 830, 008	6, 810, 836	3, 436, 472	31, 558, 458
Due to banks	124, 589	.....	57, 298	91, 129	.....
Other liabilities	81, 059	2, 782, 013	.....	246, 106	4, 132, 109
Totals	13, 117, 788	14, 349, 810	10, 005, 593	6, 043, 707	65, 473, 454

CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of State banks from 1876 to 1880.

	1875-'76.	1876-'77.	1877-'78.	1878-'79.	1879-'80.
RESOURCES.					
	633 banks.	592 banks.	475 banks.	616 banks.	620 banks.
Loans and discounts	\$173,983,496	\$266,585,314	\$169,391,427	\$191,444,093	\$206,821,194
Overdrafts	348,604	516,565	319,959	447,302	528,543
United States bonds	869,144	929,260	2,150,880	7,739,203	7,142,532
Other stocks, bonds, &c.	19,364,450	23,209,670	19,398,287	21,916,024	17,117,117
Due from banks	23,696,812	25,201,782	25,107,149	22,169,065	36,180,435
Real estate	8,561,224	12,609,160	11,092,118	14,264,835	14,227,927
Other assets	6,863,083	6,442,710	10,694,390	9,221,760	5,801,796
Expenses	1,559,404	1,211,416	914,726	801,005	878,696
Cash items	9,059,547	9,816,456	7,320,845	8,767,391	11,176,374
Specie	1,926,100	2,319,659	3,041,676	1,979,701	6,201,617
Legal-tenders, bank notes, &c.	27,623,988	34,415,712	28,480,374	37,088,961	48,828,255
Totals	278,255,852	383,257,704	277,911,831	315,839,340	354,904,486
LIABILITIES.					
Capital stock	80,425,634	110,949,515	95,193,292	104,124,871	90,816,575
Circulation	388,397	387,661	388,298	389,542	283,308
Surplus fund	7,027,817	5,665,854	7,983,996	16,667,574	18,816,496
Undivided profits	10,457,346	18,283,567	11,693,064	5,666,221	6,721,615
Dividends unpaid	393,419	335,904	324,176	501,831	474,567
Deposits	157,928,658	226,654,538	142,764,491	166,958,229	208,751,611
Due to banks	13,307,395	9,412,876	10,348,911	13,093,069	18,462,707
Other liabilities	8,327,183	11,567,789	9,215,603	8,438,003	10,577,607
Totals	278,255,852	383,257,704	277,911,831	315,839,340	354,904,486

Resources and liabilities of trust and loan companies at the dates named.

	Massachusetts, Nov., 1879.	Rhode Island, Nov. 26 1879.	Connecticut, Oct. 1, 1879.	New York, Jan. 1, 1880.	Pennsylvania, Oct., 1880.
RESOURCES.					
	5 banks.	1 bank.	10 banks.	8 banks.	6 banks.
Loans and discounts	\$5,548,299	\$2,442,557	\$3,141,352	\$43,563,711	\$19,979,618
Overdrafts				1,181	67,975
United States bonds	2,578,814	1,000,000		12,984,995	2,545,841
Other stocks, bonds, &c.	1,035,444	1,823,609	419,346	8,167,668	7,098,617
Due from banks	858,437		300,066	1,820,873	1,180,534
Real estate	34,000		1,770,387	1,398,270	2,054,502
Other assets	229,219	297,093	375,276	559,594	111,059
Expenses	34,672				66,124
Cash items					218
Specie					704,360
Legal-tenders, bank notes, &c.	171,896	352,941	487,468	93,799	1,565,867
Totals	10,494,781	5,916,191	6,493,895	68,590,091	35,374,715
LIABILITIES.					
Capital stock	1,750,000	500,000	2,725,000	6,851,876	6,675,000
Circulation					
Surplus fund				4,209,367	1,982,568
Undivided profits	337,416	292,067	505,228	2,253,143	665,262
Dividends unpaid	4,399				7,128
Deposits	7,291,504	2,866,046	1,814,939	53,439,743	24,595,776
Due to banks			150,629		
Other liabilities	1,111,462	2,258,078	1,298,099	1,835,962	1,448,981
Totals	10,494,781	5,916,191	6,493,895	68,590,091	35,374,715

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXV

Aggregate resources and liabilities of trust and loan companies from 1876 to 1880.

RESOURCES.	1875-'76.	1876-'77.	1877-'78.	1878-'79.	1879-'80.
	38 banks.	39 banks.	35 banks.	32 banks.	30 banks.
Loans and discounts	\$76,608,647	\$67,946,390	\$59,303,327	\$61,171,877	\$74,675,537
Overdrafts	24,886	13,948	11,565	26,291	69,156
United States bonds	16,491,646	19,805,685	19,445,460	17,948,856	19,109,650
Other stocks, bonds, &c	18,847,238	17,960,260	17,296,237	16,892,230	18,544,675
Due from banks	5,672,637	8,028,415	5,536,854	6,011,039	4,159,910
Real estate	4,733,647	3,544,221	3,700,375	4,044,285	5,261,159
Other assets	2,090,265	3,410,232	2,412,519	2,874,164	1,572,241
Expenses	178,231	105,157	274,911	124,563	100,796
Cash items	54,833	59,393	43,215	54,879	218
Specie	234,321	22,952	369,831	377,272	704,360
Legal-tenders, bank notes, &c ..	2,709,828	2,715,846	2,449,309	2,284,480	2,671,971
Totals	127,646,179	123,612,499	110,843,603	111,809,936	126,869,673
LIABILITIES.					
Capital stock	21,535,490	22,347,440	22,086,611	21,101,876	18,501,876
Circulation					
Surplus fund	8,288,825	7,164,673	7,925,303	7,714,316	6,191,935
Undivided profits	534,375	1,239,539	691,651	1,480,254	4,053,116
Dividends unpaid	254,522	387,764	11,261	24,637	11,527
Deposits	87,817,992	84,215,849	73,136,578	75,873,219	90,008,008
Due to banks	151,766	333,189	521,426	140,443	150,629
Other liabilities	9,063,209	7,924,045	6,470,773	5,475,191	7,952,582
Totals	127,646,179	123,612,499	110,843,603	111,809,936	126,869,673

Table, by geographical divisions, of the resources and liabilities of the State banks and trust companies, 1879-'80.

RESOURCES.	New England States.	Middle States.	Southern States.	Western States.	Pacific States.	Aggregate.
	40 banks.	186 banks.	70 banks.	296 banks.	58 banks.	650 banks.
Loans and discounts	\$17,400,058	\$150,916,423	\$23,743,111	\$60,125,888	\$29,311,251	\$281,496,731
Overdrafts		158,358	43,894	395,447		597,699
United States bonds	4,145,715	17,013,916	803,760	469,092	3,819,699	26,252,182
Other stocks, bonds, &c	4,199,734	20,980,707	3,928,376	5,677,554	875,421	35,661,792
Due from banks	2,219,515	14,602,447	5,154,014	7,725,205	10,639,164	40,340,345
Real estate	2,100,607	8,649,077	1,741,970	2,910,878	4,086,554	19,489,086
Other assets	939,888	2,292,157	452,767	732,875	2,956,350	7,374,037
Expenses	44,574	528,376	87,830	318,712		979,492
Cash items		10,187,975	575,958	412,659		11,176,592
Specie	27,456	6,080,191	506,340	291,990		6,905,977
Legal-tenders, bank notes, &c ..	1,362,255	7,789,137	3,649,281	24,914,538	13,785,015	51,500,226
Totals	32,439,802	239,198,764	40,687,301	103,974,838	65,473,454	481,774,159
LIABILITIES.						
Capital stock	9,299,385	43,513,058	15,879,097	19,353,398	21,273,513	109,318,451
Circulation	33,308	37,750	212,027	223		283,308
Surplus fund	196,631	12,291,159	404,704	3,606,563	8,509,374	25,008,431
Undivided profits	1,453,414	6,873,893	1,339,825	1,107,689		10,774,731
Dividends unpaid	18,215	22,955	284,916	160,008		486,094
Deposits	16,143,880	161,171,106	19,393,511	70,492,664	31,558,458	298,759,619
Due to banks	598,839	9,734,231	2,584,471	5,695,795		18,613,336
Other liabilities	4,696,130	5,554,702	588,750	3,558,498	4,132,109	18,530,189
Totals	32,439,802	239,198,764	40,687,301	103,974,838	65,473,454	481,774,159

CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Resources and liabilities of savings-banks organized under State laws at the dates named.

RESOURCES.	Maine. Nov. 3, 1879.	New Hamp- shire, Mar., 1880.	Vermont, July 1, 1880.	Massachu- setts, Oct. 31, 1879.	Rhode Island, Nov. 26, 1879.
	59 banks.	67 banks.	16 banks.	166 banks.	39 banks.
Loans on real estate.....	\$5, 383, 617	\$9, 310, 576	\$3, 795, 238	\$86, 181, 034	\$21, 851, 196
Loans on personal and collateral security	1, 672, 532	5, 640, 224	1, 179, 096	36, 218, 625	5, 971, 690
United States bonds.....	3, 266, 521	1, 267, 028	550, 818	22, 904, 743	4, 931, 578
State, municipal, and other bonds and stocks	6, 909, 957	5, 989, 113	1, 144, 392	16, 231, 132	5, 499, 429
Railroad bonds and stocks	2, 373, 399	4, 078, 579	19, 377	6, 821, 650	853, 327
Bank stock.....	993, 937	1, 243, 369	97, 223	24, 062, 846	2, 016, 892
Real estate.....	1, 061, 856	.....	222, 484	11, 900, 117	2, 940, 908
Other assets.....	738, 785	1, 586, 601	115, 065	1, 632, 452	136, 237
Expenses.....	.....	.....	.....	.....	.....
Due from banks.....	.....	.....	394, 314	5, 953, 821	.....
Cash.....	652, 059	959, 785	94, 933	1, 315, 613	1, 006, 968
Totals.....	23, 052, 663	30, 075, 266	7, 612, 940	213, 222, 033	45, 208, 225
LIABILITIES.					
Deposits	20, 978, 140	28, 204, 791	7, 348, 812	206, 378, 709	43, 095, 534
Surplus fund	1, 451, 101	1, 089, 262	88, 326	6, 372, 823	.....
Undivided profits	496, 064	.....	141, 038	.....	1, 951, 690
Other liabilities	127, 358	781, 213	34, 764	470, 501	161, 001
Totals.....	23, 052, 663	30, 075, 266	7, 612, 940	213, 222, 033	45, 208, 225
RESOURCES.	Connecticut, Oct. 1, 1879.	New York, Jan. 1, 1880.	New Jersey, Jan., 1880.	Pennsylvania Oct. 1, 1880.	Maryland, Oct., 1879.
	86 banks.	128 banks.	34 banks.	4 banks.	5 banks.
Loans on real estate	\$45, 108, 803	\$85, 722, 373	\$7, 382, 168	\$4, 962, 056	\$3, 041, 588
Loans on personal and collateral security	3, 388, 065	7, 463, 942	1, 155, 015	2, 502, 003	2, 048, 482
United States bonds.....	8, 163, 695	119, 985, 590	5, 357, 998	6, 664, 314	8, 511, 939
State, municipal, and other bonds and stocks	7, 132, 355	92, 118, 115	1, 862, 906	4, 566, 732	4, 621, 442
Railroad bonds and stocks	857, 403	.....	.....	4, 344, 656	1, 356, 996
Bank stock.....	3, 701, 245	.....	.....	.....	110, 411
Real estate.....	4, 959, 119	10, 430, 579	971, 417	617, 874	233, 950
Other assets.....	438, 979	20, 337, 223	779, 848	119, 500	174, 963
Expenses.....	.....	.....	.....	101, 306	80, 577
Due from banks.....	.....	13, 893, 109	671, 530	.....	934
Cash.....	2, 492, 152	4, 271, 445	180, 129	2, 440, 842	560, 733
Totals.....	76, 241, 816	354, 222, 376	18, 361, 011	26, 319, 283	20, 742, 015
LIABILITIES.					
Deposits	72, 842, 443	319, 258, 501	17, 470, 014	23, 956, 285	19, 981, 366
Surplus fund	2, 863, 188	34, 781, 952	827, 956	1, 533, 682	18, 330
Undivided profits .....	.....	.....	.....	829, 316	686, 162
Other liabilities	536, 185	181, 923	63, 041	.....	56, 157
Totals.....	76, 241, 816	354, 222, 376	18, 361, 011	26, 319, 283	20, 742, 015

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

** Resources and liabilities of savings-banks, &c.—Continued.*

RESOURCES.	District of Columbia, Oc- tober 1, 1880.	Louisiana, February 28, 1879.	Ohio, April 5, 1880.	California, July 1, 1880.
	1 bank.	1 bank.	3 banks.	20 banks.
Loans on real estate	\$63, 059	\$534, 536	\$3, 276, 658	\$38, 660, 330
Loans on personal and collateral security.....	22, 492	425, 523	679, 279	1, 808, 122
United States bonds	30, 000	154, 710	2, 203, 150	3, 421, 136
State, municipal, and other bonds and stocks.	147, 140	134, 849	3, 275, 932	806, 865
Railroad bonds and stocks.....				
Bank stock				
Real estate	85, 545	511, 693	153, 760	4, 949, 200
Other assets	8, 496	425	37, 508	947, 370
Expenses	944	12, 065	21, 531	
Due from banks	78		537, 733	611, 572
Cash.....	20, 066	60, 975	119, 509	2, 897, 471
Totals	377, 820	1, 834, 776	10, 305, 060	54, 102, 066
* LIABILITIES.				
Deposits	367, 692	1, 794, 086	9, 710, 771	47, 719, 829
Surplus fund				2, 199, 852
Undivided profits.....	10, 128	32, 174	594, 289	
Other liabilities.....		8, 516		4, 182, 385
Totals.....	377, 820	1, 834, 776	10, 305, 060	54, 102, 066

* Includes \$3,853,627 capital stock in seventeen banks having deposits amounting to \$32,177,037.

Aggregate resources and liabilities of savings-banks from 1876 to 1880.

RESOURCES.	1875-'76.	1876-'77.	1877-'78.	1878-'79.	1879-'80.
	686 banks.	675 banks.	663 banks.	639 banks.	629 banks.
Loans on real estate.....	\$373, 501, 243	\$369, 770, 878	\$408, 921, 601	\$352, 695, 026	\$315, 273, 232
Loans on personal and collateral security	164, 024, 477	114, 474, 163	88, 192, 337	65, 694, 465	70, 175, 090
United States bonds.....	108, 162, 624	115, 389, 880	129, 362, 890	156, 415, 159	187, 413, 220
State, municipal, and other bonds and stocks.....	169, 801, 399	184, 116, 602	170, 155, 076	151, 804, 318	150, 440, 359
Railroad bonds and stocks	23, 992, 313	24, 586, 503	21, 752, 650	18, 737, 917	20, 705, 378
Bank stock.....	33, 267, 494	34, 571, 531	34, 703, 256	32, 452, 020	32, 225, 923
Real estate	15, 540, 384	21, 037, 426	29, 952, 494	33, 573, 091	39, 038, 502
Other assets.....	20, 730, 050	18, 135, 673	18, 169, 863	16, 643, 100	27, 053, 452
Expenses	866, 013	1, 029, 238	216, 690	194, 113	216, 423
Due from banks.....	23, 011, 142	23, 522, 572	22, 551, 208	22, 880, 849	22, 063, 091
Cash	18, 456, 405	16, 160, 096	17, 469, 085	14, 056, 894	17, 072, 680
Totals.....	951, 353, 544	922, 794, 562	941, 447, 150	865, 146, 952	881, 677, 350
LIABILITIES.					
Deposits	891, 459, 890	866, 498, 452	879, 897, 425	802, 490, 293	819, 106, 973
Surplus fund	51, 321, 033	43, 835, 885	43, 892, 503	50, 495, 200	51, 226, 472
Undivided profits	5, 497, 503	9, 200, 778	6, 964, 177	4, 019, 569	4, 740, 861
Other liabilities	3, 075, 118	3, 259, 447	10, 693, 045	8, 141, 885	6, 603, 044
Totals.....	951, 353, 544	922, 794, 562	941, 447, 150	865, 146, 952	881, 677, 350

CXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States, of the aggregate deposits of savings-banks, with the number of their depositors and the average amount due to each, in 1879 and 1880.

States.	1878-'79.			1879-'80.		
	Number of deposits.	Amount of deposits.	Average to each depositor.	Number of deposits.	Amount of deposits.	Average to each depositor.
Maine	77, 978	\$21, 164, 503	\$297 00	75, 443	\$20, 978, 140	\$278 07
New Hampshire	87, 279	26, 282, 136	301 13	89, 934	28, 204, 791	313 62
Vermont	27, 872	6, 753, 105	242 29	29, 143	7, 348, 812	252 16
Massachusetts	674, 251	209, 860, 631	311 25	675, 555	206, 378, 709	305 49
Rhode Island	82, 893	42, 806, 657	516 41	93, 193	43, 095, 534	463 51
Connecticut	199, 795	72, 515, 468	362 95	202, 385	72, 842, 443	359 92
New York	810, 017	299, 074, 639	369 22	864, 470	319, 258, 501	369 31
New Jersey	61, 662	15, 194, 562	260 41	68, 457	17, 470, 014	255 20
Pennsylvania	74, 354	19, 923, 951	267 96	88, 680	23, 956, 285	270 14
Maryland	*54, 500	19, 981, 366	366 63	*54, 500	19, 981, 366	366 63
District of Columbia	3, 845	280, 609	72 98	4, 077	367, 692	90 19
Louisiana	6, 008	2, 009, 835	334 52	6, 178	1, 794, 086	290 40
Ohio	*22, 340	8, 796, 811	393 76	*24, 570	9, 710, 771	395 23
California	85, 913	57, 846, 025	672 53	*58, 997	47, 719, 829	808 65
Totals	2, 268, 707	802, 490, 298	353 72	2, 335, 582	819, 106, 973	350 71

* Estimated.

Statement showing the amounts of national-bank and legal-tender notes outstanding on June 20, 1874, January 14, 1875, May 31, 1878, and November 1, 1880, and the increase or decrease in each.

NATIONAL-BANK NOTES.	
Amount outstanding June 20, 1874	\$349, 894, 182
Amount outstanding January 14, 1875	351, 861, 450
Amount outstanding May 31, 1878	322, 555, 965
Amount outstanding November 1, 1880 *	342, 518, 162
Decrease during the last month	61, 671
Increase since November 1, 1879	6, 783, 864
LEGAL-TENDER NOTES.	
Amount outstanding June 20, 1874	382, 000, 000
Amount outstanding January 14, 1875	382, 000, 000
Amount retired under act of January 14, 1875, to May 31, 1878	35, 318, 984
Amount outstanding on and since May 31, 1878	346, 681, 016
Amount on deposit with the Treasurer United States to redeem notes of insolvent and liquidating banks, and banks retiring circulation under act of June 20, 1874	20, 560, 012
Increase in deposit during the last month	196, 729
Increase in deposit since November 1, 1879	7, 652, 813

*The notes of three national gold banks located in the State of California which have an aggregate capital of \$2,000,000 and a circulation of \$1,315,945, not included.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1880.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864	-----	-----	-----	-----
First National Bank, Norwich, Conn.*	May 2, 1864	-----	-----	-----	-----
Second National Bank, Ottumwa, Iowa†	May 2, 1864	-----	-----	-----	-----
Second National Bank, Canton, Ohio†	Oct. 3, 1864	-----	-----	-----	-----
First National Bank, Lansing, Mich†	Dec. 5, 1864	-----	-----	-----	-----
First National Bank, Columbia, Mo	Sept. 19, 1864	\$100,000	\$90,000	\$89,805	\$195
First National Bank, Carondelet, Mo	Mar. 15, 1865	30,000	25,500	25,344	156
First National Bank, Utica, N. Y.*	June 9, 1865	-----	-----	-----	-----
Pittston National Bank, Pittston, Pa†	Sept. 16, 1865	200,000	-----	-----	-----
Fourth National Bank, Indianapolis, Ind	Nov. 30, 1865	100,000	100,000	98,630	1,370
Berkshire National Bank, Adams, Mass†	Dec. 8, 1865	100,000	-----	-----	-----
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	189,623	2,877
First National Bank, Leonardsville, N. Y	July 11, 1866	50,000	45,000	44,000	1,000
Farmers' National Bank, Richmond, Va	Oct. 22, 1866	100,000	85,000	82,258	2,742
Farmers' National Bank, Wankesha, Wis	Nov. 25, 1866	100,000	90,000	89,255	745
National Bank of Metropolis, Washington, D. C	Nov. 28, 1866	200,000	180,000	174,958	5,042
First National Bank, Providence, Pa	Mar. 1, 1867	100,000	90,000	86,605	3,395
First National Bank Newton, Newtonville, Mass	Mar. 11, 1867	150,000	130,000	126,842	3,158
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	124,746	2,254
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	52,715	1,285
National Bank, Crawford County, Meadville, Pa†	Apr. 19, 1867	300,000	-----	-----	-----
Kittanning National Bank, Kittanning, Pa†	Apr. 29, 1867	200,000	-----	-----	-----
City National Bank, Savannah, Ga†	May 28, 1867	100,000	-----	-----	-----
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500,000	450,000	439,595	10,405
First National Bank, Kingston, N. Y	Sept. 26, 1867	200,000	180,000	174,478	5,522
First National Bank, Bluffton, Ind	Dec. 5, 1867	50,000	45,000	44,261	739
National Exchange Bank, Richmond, Va	Dec. 5, 1867	200,000	180,000	177,555	2,445
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	132,764	2,236
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	39,930	570
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	87,830	2,170
First National Bank, Titusville, Pa	Jan. 15, 1868	100,000	86,750	84,617	2,133
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,201	799
National Bank, Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	43,883	617
First National Bank, New Brunswick, N. J	Feb. 26, 1868	100,000	90,000	87,148	2,852
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,195	805
First National Bank, Cedarburg, Wis	Mar. 23, 1868	100,000	90,000	88,832	1,168
Commercial National Bank, Cincinnati, Ohio	Apr. 28, 1868	500,000	345,950	340,000	5,950
Second National Bank, Watertown, N. Y	July 21, 1868	100,000	90,000	85,270	4,730
First National Bank, South Worcester, N. Y	Aug. 4, 1868	175,500	157,400	154,861	2,539
National Mechanics and Farmers' Bank, Albany, N. Y	Aug. 4, 1868	350,000	314,950	310,145	4,805
Second National Bank, Des Moines, Iowa	Aug. 5, 1868	50,000	42,500	41,887	613
First National Bank, Steubenville, Ohio	Aug. 8, 1868	150,000	135,000	128,212	6,788
First National Bank, Plumer, Pa	Aug. 25, 1868	100,000	87,500	83,787	3,713
First National Bank, Danville, Va	Sept. 30, 1868	50,000	45,000	44,220	780
First National Bank, Dorchester, Mass	Nov. 23, 1868	150,000	132,500	128,012	4,488
First National Bank, Oskaloosa, Iowa	Dec. 17, 1868	75,000	67,500	66,667	833
Merchants and Mechanics' National Bank, Troy, N. Y	Dec. 31, 1868	300,000	184,750	182,059	2,691
National Savings' Bank, Wheeling, W. Va	Jan. 7, 1869	100,000	90,000	88,590	1,410
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,081	1,769
National Insurance Bank, Detroit, Mich	Feb. 26, 1869	200,010	85,000	83,989	1,011
National Bank of Lansingburg, N. Y	Mar. 6, 1869	150,000	135,000	132,844	2,156
National Bank of North America, New York, N. Y	Apr. 15, 1869	1,000,000	333,000	328,110	4,890
First National Bank, Hallowell, Mo.	Apr. 19, 1869	60,000	53,350	52,627	723
First National Bank, Clyde, N. Y	Apr. 23, 1869	50,000	44,000	42,600	1,400
Pacific National Bank, New York, N. Y	May 10, 1869	422,700	134,990	132,947	2,043
Grocers' National Bank, New York, N. Y	June 7, 1869	390,000	85,250	84,526	724
Savannah National Bank, Savannah, Ga	June 22, 1869	100,000	85,000	83,680	1,320
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,493	507
First National Bank, La Salle, Ill	Aug. 30, 1869	50,000	45,000	44,250	750
National Bank of Commerce, Georgetown, D. C	Oct. 28, 1869	100,000	90,000	88,350	1,650

* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into voluntary liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Miners' National Bank, Salt Lake City, Utah.....	Dec. 2, 1869	\$150,000	\$135,000	\$132,898	\$2,102
First National Bank, Vinton, Iowa.....	Dec. 13, 1869	50,000	42,500	42,089	411
National Exchange Bank, Philadelphia, Pa.....	Jan. 8, 1870	300,000	175,750	170,295	5,455
First National Bank, Decatur, Ill.....	Jan. 10, 1870	100,000	85,250	83,902	1,348
National Union Bank, Owego, N. Y.....	Jan. 11, 1870	100,000	88,250	84,733	3,517
First National Bank, Berlin, Wis.....	Jan. 25, 1870	50,000	44,000	43,450	550
Central National Bank, Cincinnati, Ohio.....	Mar. 31, 1870	500,000	425,000	416,865	8,135
First National Bank, Dayton, Ohio.....	Apr. 9, 1870	150,000	135,000	132,682	2,318
National Bank of Chemung, Elmira N. Y.....	June 10, 1870	100,000	90,000	89,068	932
Merchants' National Bank, Milwaukee, Wis.....	June 14, 1870	100,000	90,000	88,335	1,665
First National Bank, Saint Louis, Mo.....	July 16, 1870	200,000	179,990	177,045	2,945
Chemung Canal National Bank, Elmira, N. Y.....	Aug. 3, 1870	100,000	90,000	88,646	1,354
Central National Bank, Omaha, Neb.*.....	Sept. 23, 1870	100,000	.....	.....	.....
First National Bank, Clarksville, Va.....	Oct. 13, 1870	50,000	27,000	26,565	435
First National Bank, Burlington, Vt.....	Oct. 15, 1870	300,000	270,000	259,658	10,342
First National Bank, Lebanon, Ohio.....	Oct. 24, 1870	100,000	85,000	83,574	1,426
National Exchange Bank, Lansingburg, N. Y.....	Dec. 27, 1870	100,000	90,000	88,694	1,306
Muskingum National Bank, Zanesville, Ohio.....	Jan. 7, 1871	100,000	90,000	88,115	1,885
United National Bank, Winona, Minn.....	Feb. 15, 1871	50,000	45,000	44,230	770
First National Bank, Des Moines, Iowa.....	Mar. 25, 1871	100,000	90,000	88,354	1,646
State National Bank, Saint Joseph, Mo.....	Mar. 31, 1871	100,000	90,000	89,090	910
Saratoga County National Bank, Waterford, N. Y.....	Mar. 28, 1871	150,000	135,000	132,882	2,118
First National Bank, Fenton, Mich.....	May 2, 1871	100,000	49,500	48,753	747
First National Bank, Wellsburg, W. Va.....	June 24, 1871	100,000	90,000	88,343	1,657
Clarke National Bank, Rochester, N. Y.....	Aug. 11, 1871	200,000	180,000	177,050	2,950
Commercial National Bank, Oshkosh, Wis.....	Nov. 22, 1871	100,000	90,000	88,233	1,767
Fort Madison National Bank, Fort Madison, Iowa.....	Dec. 26, 1871	75,000	67,500	66,070	1,430
National Bank of Maysville, Ky.....	Jan. 6, 1872	300,000	270,000	264,880	5,120
Fourth National Bank, Syracuse, N. Y.....	Jan. 9, 1872	105,500	91,700	89,854	1,846
American National Bank, New York, N. Y.....	May 10, 1872	500,000	450,000	434,910	15,090
Carroll County National Bank, Sandwich, N. H.....	May 24, 1872	50,000	45,000	42,797	2,203
Second National Bank, Portland, Mo.....	June 24, 1872	100,000	81,000	77,623	3,377
Atlantic National Bank, Brooklyn, N. Y.....	July 15, 1872	200,000	165,000	161,520	3,480
Merchants and Farmers' National Bank, Quincy, Ill.....	Aug. 8, 1872	150,000	135,000	131,950	3,050
First National Bank, Rochester, N. Y.....	Aug. 9, 1872	400,000	206,100	201,225	4,875
Lawrenceburg National Bank, Lawrenceburg, Ind.....	Sept. 10, 1872	200,000	180,000	174,894	5,106
Jewett City National Bank, Jewett City, Conn.....	Oct. 4, 1872	60,000	48,750	47,047	1,703
First National Bank, Knoxville, Tenn.....	Oct. 22, 1872	100,000	80,910	78,244	2,666
First National Bank, Goshen, Ind.....	Nov. 7, 1872	115,000	103,500	100,534	2,966
Kiddor National Gold Bank, Boston, Mass.....	Nov. 8, 1872	300,000	120,000	120,000	.....
Second National Bank, Zanesville, Ohio.....	Nov. 16, 1872	154,700	138,140	133,788	4,352
Orange County National Bank, Chelsea, Vt.....	Jan. 14, 1873	200,000	180,000	170,780	9,220
Second National Bank, Syracuse, N. Y.....	Feb. 18, 1873	100,000	90,000	87,487	2,513
Richmond National Bank, Richmond, Ind.†.....	Feb. 28, 1873	230,000	207,000	207,000	.....
First National Bank, Adams, N. Y.....	Mar. 7, 1873	75,000	66,900	64,470	2,430
Mechanics' National Bank, Syracuse, N. Y.....	Mar. 11, 1873	140,000	93,800	91,260	2,540
Farmers and Mechanics' National Bank, Rochester, N. Y.....	Apr. 15, 1873	100,000	83,250	80,773	2,477
Montana National Bank, Helena, Mont.....	Apr. 15, 1873	100,000	31,500	30,805	695
First National Bank, Havana, N. Y.....	June 3, 1873	50,000	45,000	42,475	2,525
Merchants and Farmers' National Bank, Ithaca, N. Y.....	June 30, 1873	50,000	45,000	43,197	1,803
National Bank, Cazenovia, N. Y.....	July 18, 1873	150,000	116,770	112,843	3,927
Merchants' National Bank, Memphis, Tenn.....	Aug. 30, 1873	250,000	225,000	216,133	8,867
Second National Bank, Chicago, Ill.....	Sept. 25, 1873	100,000	97,500	92,011	5,489
Merchants' National Bank, Dubuque, Iowa.....	Sept. 30, 1873	200,000	180,000	167,102	12,898
Beloit National Bank, Beloit, Wis.....	Oct. 2, 1873	50,000	45,000	42,877	2,123
Union National Bank, Saint Louis, Mo.....	Oct. 22, 1873	500,000	150,300	140,943	9,357
City National Bank, Green Bay, Wis.....	Nov. 29, 1873	50,000	45,000	41,169	3,831
First National Bank, Shelbyville, Mo.....	Jan. 1, 1874	100,000	90,000	83,963	6,037

* Never completed organization.

† New bank organized with same title.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

National banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Second National Bank, Nashville, Tenn..	Jan. 8, 1874	\$125,000	\$92,920	\$87,570	\$5,350
First National Bank, Oneida, N. Y.....	Jan. 13, 1874	125,000	110,500	103,473	7,027
Merchants' National Bank, Hastings, Minn.....	Feb. 7, 1874	100,000	90,000	82,939	7,061
National Bank of Tecumseh, Mich.....	Mar. 3, 1874	50,000	45,000	42,310	2,690
Gallatin National Bank, Shawneetown, Ill.....	Mar. 7, 1874	250,000	225,000	209,330	15,670
First National Bank, Brookeville, Pa....	Mar. 26, 1874	100,000	90,000	84,110	5,890
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	42,830	2,170
Farmers' National Bank, Warren, Ill....	Apr. 23, 1874	50,000	45,000	41,588	3,412
First National Bank, Medina, Ohio.....	May 6, 1874	75,000	45,000	42,285	2,715
Croton River National Bank, South East, N. Y.....	May 25, 1874	200,000	166,550	158,807	7,743
Merchants' National Bank of West Virginia, Wheeling, W. Va.....	July 7, 1874	500,000	450,000	421,103	28,897
Central National Bank, Baltimore, Md....	July 15, 1874	200,000	180,000	168,380	11,620
Second National Bank, Leavenworth, Kans.....	July 22, 1874	100,000	90,000	81,706	8,294
Tentonia National Bank, New Orleans, La.....	Sept. 2, 1874	300,000	270,000	244,985	25,015
City National Bank, Chattanooga, Tenn..	Sept. 10, 1874	170,000	153,000	139,676	13,324
First National Bank, Cairo, Ill.....	Oct. 10, 1874	100,000	90,000	82,226	7,774
First National Bank, Olathe, Kans.....	Nov. 9, 1874	50,000	45,000	42,532	2,468
First National Bank, Beverly, Ohio.....	Nov. 10, 1874	102,000	90,000	81,855	8,145
Union National Bank, La Fayette, Ind....	Dec. 4, 1874	250,000	224,095	208,956	15,139
Ambler National Bank, Jacksonville, Fla*	Dec. 7, 1874	42,500			
Mechanics' National Bank, Chicago, Ill....	Dec. 30, 1874	250,000	144,900	131,760	13,140
First National Bank, Evansville, Wis....	Jan. 9, 1875	55,000	45,000	41,745	3,255
First National Bank, Baxter Springs, Kans	Jan. 12, 1875	50,000	36,000	33,501	2,499
People's National Bank, Pueblo, Colo....	Jan. 12, 1875	50,000	27,000	25,187	1,813
National Bank of Commerce, Green Bay, Wis.....	Jan. 12, 1875	100,000	90,000	83,155	6,845
First National Bank, Millersburg, Ohio..	Jan. 12, 1875	100,000	72,000	67,159	4,841
First National Bank, Staunton, Va.....	Jan. 23, 1875	100,000	90,000	81,527	8,473
National City Bank, Milwaukee, Wis....	Feb. 24, 1875	100,000	76,500	70,510	5,990
Irassburg National Bank of Orleans, Irassburg, Vt.....	Mar. 17, 1875	75,000	67,500	62,064	5,436
First National Bank, Pekin, Ill.....	Mar. 25, 1875	100,000	90,000	79,439	10,561
Merchants and Planters' National Bank, Augusta, Ga.....	Mar. 30, 1875	200,000	180,000	160,970	19,030
Monticello National Bank, Monticello, Iowa.....	Mar. 30, 1875	100,000	45,000	37,924	7,076
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	112,500	103,104	9,396
First National Bank, Wheeling, W. Va....	Apr. 22, 1875	250,000	225,000	197,610	27,390
First National Bank, Mount Clemens, Mich.....	May 20, 1875	50,000	27,000	23,725	3,275
First National Bank, Knob Noster, Mo....	May 29, 1875	50,000	45,000	41,642	3,358
First National Bank, Brodhead, Wis.....	June 24, 1875	50,000	45,000	40,080	4,920
Auburn City National Bank, Auburn, N. Y.....	June 26, 1875	200,000	141,300	125,849	15,451
First National Bank, El Dorado, Kans....	June 30, 1875	50,000	45,000	40,054	4,946
First National Bank, Junction City, Kans	July 1, 1875	50,000	45,000	39,900	5,100
First National Bank, Chetopa, Kans.....	July 19, 1875	50,000	36,000	31,519	4,481
First National Bank, Golden, Colo.....	Aug. 25, 1875	50,200	27,000	24,600	2,400
National Bank of Jefferson, Wis.....	Aug. 26, 1875	60,000	54,000	45,272	8,728
Green Lane National Bank, Green Lane, Pa.....	Sept. 9, 1875	100,000	90,000	81,760	8,240
State National Bank, Topeka, Kans.....	Sept. 15, 1875	60,500	30,600	27,277	3,323
Farmers' National Bank, Marshalltown, Iowa.....	Sept. 18, 1875	50,000	27,000	23,265	3,735
Richland National Bank, Mansfield, Ohio	Sept. 25, 1875	150,000	135,000	110,741	24,259
Planters' National Bank, Louisville, Ky..	Sept. 30, 1875	350,000	315,000	252,325	62,675
First National Bank, Gallatin, Tenn.....	Oct. 1, 1875	75,000	45,000	39,685	5,315
First National Bank, Charleston, W. Va....	Oct. 2, 1875	100,000	90,000	81,155	8,845
People's National Bank, Winchester, Ill..	Oct. 4, 1875	75,000	67,500	56,195	11,305
First National Bank, New Lexington, Ohio.....	Oct. 12, 1875	50,000	45,000	40,354	4,646
First National Bank, Ishpeming, Mich....	Oct. 20, 1875	50,000	45,000	38,865	6,135
Fayette County National Bank, Washington, Ohio.....	Oct. 26, 1875	100,000	90,000	79,141	10,859
Merchants' National Bank, Fort Wayne, Ind.....	Nov. 8, 1875	100,000	90,000	84,320	5,680
Kansas City National Bank, Kansas City, Mo.....	Nov. 13, 1875	100,000	90,000	79,617	10,383
First National Bank, Schoolcraft, Mich..	Nov. 17, 1875	50,000	45,000	38,782	6,218
First National Bank, Curwensville, Pa....	Dec. 17, 1875	100,000	90,000	72,503	17,497

* No circulation.

CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

National banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	\$100,000	\$90,000	\$78,890	\$11,110
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	36,988	8,012
First National Bank, Lodi, Ohio.	Jan. 11, 1876	100,000	90,000	69,238	20,762
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	79,027	10,973
First National Bank, Ashland, Nebr.	Jan. 26, 1876	50,000	45,000	38,046	6,954
First National Bank, Paxton, Ill.	Jan. 28, 1876	50,000	45,000	37,702	7,298
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	39,985	9,515
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	135,000	118,527	16,473
Salt Lake City National Bank of Utah, at Salt Lake City, Utah.	Feb. 21, 1876	100,000	90,000	83,342	6,658
First National Bank, La Grange, Mo.	Feb. 24, 1876	50,000	45,000	35,369	9,631
First National Bank, Atlantic, Iowa.	Mar. 7, 1876	50,000	45,000	35,545	9,455
First National Bank, Spencer, Ind.	Mar. 11, 1876	70,000	63,000	50,557	12,443
National Currency Bank, New York, N.Y.	Mar. 23, 1876	100,000	90,000	83,915	6,085
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	36,515	8,485
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	90,000	70,631	19,369
National State Bank, Des Moines, Iowa.	June 21, 1876	100,000	90,000	77,995	12,005
First National Bank, Trenton, Mo.	June 22, 1876	50,000	45,000	34,958	10,042
First National Bank, Bristol, Tenn.	July 10, 1876	50,000	45,000	36,534	8,466
First National Bank, Leon, Iowa.	July 11, 1876	60,000	45,000	37,214	7,786
Anderson County National Bank, Lawrenceburg, Ky.	July 29, 1876	100,000	45,000	36,660	8,340
First National Bank, Newport, Ind.	Aug. 7, 1876	60,000	45,000	31,348	13,652
First National Bank, De Pere, Wis.	Aug. 17, 1876	50,000	31,500	26,290	5,210
Second National Bank, Lawrence, Kans.	Aug. 23, 1876	100,000	90,000	76,655	13,345
Commercial National Bank, Versailles, Ky.	Aug. 26, 1876	170,000	153,000	121,181	31,819
State National Bank, Atlanta, Ga.	Aug. 31, 1876	200,000	135,000	115,740	19,260
Syracuse National Bank, Syracuse, N. Y.	Sept. 25, 1876	200,000	180,000	150,841	29,159
First National Bank, Northumberland, Pa.	Oct. 6, 1876	100,000	90,000	77,624	12,376
First National Bank, Lancaster, Mo.	Nov. 14, 1876	50,000	27,000	20,500	6,500
First National Bank, Council Grove, Kans.	Nov. 28, 1876	50,000	26,500	19,484	7,016
National Bank of Commerce, Chicago, Ill.	Dec. 2, 1876	250,000	166,500	147,810	18,690
First National Bank, Palmyra, Mo.	Dec. 12, 1876	100,000	90,000	77,969	12,031
First National Bank, Newton, Iowa.	Dec. 16, 1876	50,000	45,000	25,658	19,342
National Southern Kentucky Bank, Bowling Green, Ky.	Dec. 23, 1876	50,000	27,000	20,510	6,490
First National Bank, Monroe, Iowa.	Jan. 1, 1877	60,000	45,000	33,964	11,036
First National Bank, New London, Conn.	Jan. 9, 1877	100,000	91,000	79,292	11,708
Winona Deposit National Bank, Winona, Minn.	Jan. 28, 1877	100,000	90,000	66,883	23,117
First National Bank, South Charleston, Ohio.	Feb. 24, 1877	100,000	90,000	62,223	27,777
Lake Ontario National Bank, Oswego, N. Y.	Feb. 24, 1877	275,000	238,150	222,169	15,981
First National Bank, Sidney, Ohio.	Feb. 26, 1877	52,000	46,200	29,727	16,473
Chillicothe National Bank, Chillicothe, Ohio.	Apr. 9, 1877	100,000	89,990	71,630	18,360
First National Bank, Manhattan, Kans.	Apr. 13, 1877	50,000	44,200	29,079	15,121
National Bank of Monticello, Ky.	Apr. 23, 1877	60,000	49,500	25,005	24,495
First National Bank, Rockville, Ind.	Apr. 25, 1877	200,000	173,090	100,045	73,045
Georgia National Bank, Atlanta, Ga.	May 31, 1877	100,000	90,000	76,295	13,705
First National Bank, Adrian, Mich.	June 11, 1877	100,000	88,500	69,752	18,748
First National Bank, Napoleon, Ohio.	June 30, 1877	50,000	90,000	73,637	16,363
First National Bank, Lancaster, Ohio.	Aug. 1, 1877	60,000	54,000	31,846	22,154
First National Bank, Minerva, Ohio.	Aug. 24, 1877	50,000	45,000	27,532	17,468
Kinney National Bank, Portsmouth, Ohio.	Aug. 28, 1877	100,000	90,000	52,985	37,015
First National Bank, Green Bay, Wis.	Oct. 19, 1877	50,000	45,000	23,681	21,319
National Exchange Bank, Wakefield, R. I.	Oct. 27, 1877	70,000	31,650	21,329	13,321
First National Bank, Union City, Ind.	Nov. 10, 1877	50,000	45,000	24,695	20,305
First National Bank, Negaunee, Mich.	Nov. 13, 1877	50,000	45,000	23,541	21,459
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	257,727	183,273
First National Bank, Paola, Kans.	Dec. 1, 1877	50,000	44,350	21,098	23,252
National Exchange Bank, Troy, N. Y.	Dec. 6, 1877	100,000	90,000	57,447	32,553
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	29,281	22,886
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	34,944	47,556
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	27,076	25,979
First National Bank, Sullivan, Ind.	Jan. 8, 1878	50,000	45,000	23,700	21,300
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	100,000	89,000	52,956	36,044
First National Bank, Wyandotte, Kans.	Jan. 19, 1878	50,000	45,000	23,018	21,982
First National Bank, Boone, Iowa.	Jan. 22, 1878	50,000	32,400	17,090	15,310
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	21,252	23,748
National Bank, Gloversville, N. Y.	Feb. 28, 1878	100,000	64,750	37,054	27,696
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	11,188	15,812
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	12,092	21,379
First National Bank, Tell City, Ind.	Mar. 4, 1878	50,000	44,500	24,182	20,318

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

National banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Pomeroy, Ohio	Mar. 5, 1878	\$200,000	\$75,713	\$42,476	\$33,237
Eleventh Ward National Bank, Boston, Mass	Mar. 14, 1878	200,000	89,400	59,790	29,610
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	31,452	13,548
First National Bank, Jackson, Mich.	Mar. 26, 1878	100,000	88,400	40,935	47,465
First National Bank, Eau Claire, Wis.	Mar. 30, 1878	60,000	38,461	16,371	22,090
First National Bank, Washington, Ohio ..	Apr. 5, 1878	200,000	69,750	31,637	38,113
First National Bank, Middleport, Ohio ..	Apr. 20, 1878	80,000	31,500	16,890	14,610
First National Bank, Streator, Ill.	Apr. 24, 1878	50,000	40,500	19,525	20,975
First National Bank, Muir, Mich.	Apr. 25, 1878	50,000	44,200	20,130	24,070
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	10,828	15,472
First National Bank, Carthage, Mo.	June 1, 1878	50,000	44,500	16,559	27,941
Security National Bank, Worcester, Mass	June 5, 1878	100,000	49,000	29,505	19,495
First National Bank, Lake City, Colo.	June 15, 1878	50,000	25,300	10,749	14,551
People's National Bank, Norfolk, Va.	July 31, 1878	100,000	85,705	29,730	55,975
Topeka National Bank, Topeka, Kans.	Aug. 7, 1878	100,000	89,300	26,633	62,667
First National Bank, Saint Joseph, Mo.	Aug. 13, 1878	100,000	67,110	17,930	49,180
First National Bank, Winchester, Ind.	Aug. 24, 1878	60,000	52,700	16,391	36,309
Muscatine National Bank, Muscatine, Iowa	Sept. 2, 1878	100,000	44,200	11,541	32,659
Traders' National Bank, Chicago, Ill.	Sept. 4, 1878	200,000	43,700	12,316	31,384
Union National Bank, Rahway, N. J.	Sept. 10, 1878	100,000	89,200	36,240	52,960
First National Bank, Sparta, Wis.	Sept. 14, 1878	50,000	45,000	14,801	30,199
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	66,649	111,651
Farmers' National Bank, Bangor, Me.	Nov. 22, 1878	100,000	89,100	37,132	51,968
Pacific National Bank, Council Bluffs, Iowa	Nov. 30, 1878	100,000	45,000	16,516	28,484
First National Bank, Anamosa, Iowa.	Dec. 14, 1878	50,000	44,500	10,112	34,388
Smithfield National Bank, Pittsburgh, Pa.	Dec. 16, 1878	200,000	90,000	34,100	55,900
First National Bank, Buchanan, Mich.	Dec. 21, 1878	50,000	27,000	9,096	17,904
First National Bank, Prairie City, Ill.	Dec. 24, 1878	50,000	27,000	4,340	22,660
Corn Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	450,000	414,416	35,584
Franklin National Bank, Columbus, Ohio.	Jan. 4, 1879	100,000	180,000	117,228	62,772
Trader's National Bank, Bangor, Me.	Jan. 14, 1879	100,000	76,400	24,615	51,785
First National Bank, Gonic, N. H.	Jan. 14, 1879	60,000	45,597	15,174	30,423
First National Bank, Salem, N. C.	Jan. 14, 1879	150,000	128,200	29,090	99,110
First National Bank, Granville, Ohio.	Jan. 14, 1879	50,000	45,000	19,579	25,421
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	22,063	77,737
First National Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	59,775	178,825
First National Bank, Sheboygan, Wis.	Jan. 14, 1879	50,000	45,000	11,282	33,718
First National Bank, Boscorbel, Wis.	Jan. 21, 1879	50,000	43,900	11,058	32,842
National Marine Bank, Oswego, N. Y.	Jan. 25, 1879	120,000	44,300	16,064	28,236
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	10,265	22,135
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	100,000	89,000	16,450	72,550
Farmers' National Bank, Centreville, Iowa	Feb. 27, 1879	50,000	41,500	6,950	34,550
First National Bank, Clarinda, Iowa.	Mar. 1, 1879	50,000	45,000	13,268	31,732
Waterville National Bank, Waterville, Me.	Mar. 3, 1879	125,000	110,300	37,381	72,919
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	13,007	51,593
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	3,640	22,860
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	9,741	72,259
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	10,595	33,905
National Exchange Bank, Jefferson City, Mo.	May 8, 1879	50,000	45,000	9,014	35,986
First National Bank, Hannibal, Mo.	May 15, 1879	100,000	88,200	13,502	74,698
Merchants' National Bank, Winona, Minn.	June 16, 1879	100,000	35,000	6,771	28,229
Farmers' National Bank, Keithsburg, Ill.	July 3, 1879	50,000	27,000	4,080	22,920
First National Bank, Franklin, Ky.	July 5, 1879	100,000	54,000	8,330	45,670
National Bank of Salem, Ind.	July 8, 1879	50,000	44,400	8,898	35,502
Fourth National Bank, Memphis, Tenn.	July 19, 1879	125,000	45,000	6,755	38,245
Bedford National Bank, Bedford, Ind.	July 21, 1879	100,000	87,200	17,425	69,775
First National Bank, Afton, Iowa.	Aug. 15, 1879	50,000	26,500	3,295	23,205
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	8,475	36,525
First National Bank, Batavia, Ill.	Aug. 30, 1879	50,000	44,300	7,853	36,447
National Gold Bank and Trust Company, San Francisco, Cal.	Sept. 1, 1879	750,000	40,000	11,685	28,315
Gainesville National Bank, Gainesville, Ala.	Nov. 25, 1879	100,000	90,000	7,718	82,282
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	11,984	78,016
National Bank of Delavan, Wis.	Jan. 7, 1880	50,000	27,000	2,965	24,035

CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Banks that have gone into liquidation, &c.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Mechanics' National Bank, Nashville, Tenn.....	Jan. 13, 1880	\$100, 000	\$90, 000	\$11, 400	\$78, 600
Manchester National Bank, Manchester, Ohio.....	Jan. 13, 1880	50, 000	48, 303	5, 096	43, 207
First National Bank, Meyersdale, Pa.....	Mar. 5, 1880	50, 000	30, 600	4, 385	26, 215
First National Bank, Mifflinburg, Pa.....	Mar. 8, 1880	100, 000	90, 000	6, 575	83, 425
National Bank of Michigan, Marshall, Mich.....	May 14, 1880	120, 000	108, 000	9, 260	98, 740
First National Bank, Rondout, N. Y.....	Oct. 11, 1880	300, 000	270, 000	-----	270, 000
Ascutney National Bank, Windsor, Vt.....	Oct. 19, 1880	100, 000	90, 000	-----	90, 000
Totals.....	-----	38, 940, 610	28, 506, 377	22, 851, 476	5, 654, 901

National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding November 1, 1880.

Name and location of bank.	Capital.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.....	\$50, 000	\$44, 000	\$44, 000	\$43, 666	\$334
Venango National Bank, Franklin, Pa ..	300, 000	85, 000	85, 000	84, 603	397
Merchants' National Bank, Washington, D. C.....	200, 000	180, 000	180, 000	178, 774	1, 226
First National Bank, Medina, N. Y.....	50, 000	40, 000	40, 000	39, 702	298
Tennessee National Bank, Memphis, Tenn.....	100, 000	90, 000	90, 000	89, 474	526
First National Bank, Selma, Ala.....	100, 000	85, 000	85, 000	84, 392	608
First National Bank, New Orleans, La ..	500, 000	180, 000	180, 000	178, 155	1, 845
National Unadilla Bank, Unadilla, N. Y.....	120, 000	100, 000	100, 000	99, 614	386
Farmers and Citizens' National Bank, Brooklyn, N. Y.....	300, 000	253, 900	253, 900	251, 995	1, 905
Croton National Bank, New York, N. Y.....	200, 000	180, 000	180, 000	179, 271	729
First National Bank, Bethel, Conn.....	60, 000	26, 300	26, 300	26, 054	246
First National Bank, Keokuk, Iowa.....	100, 000	90, 000	90, 000	89, 414	586
National Bank of Vicksburg, Miss.....	50, 000	25, 500	25, 500	25, 349	151
First National Bank, Rockford, Ill.....	50, 000	45, 000	45, 000	44, 488	512
First National Bank of Nevada, Austin, Nev.....	250, 000	129, 700	129, 700	127, 821	1, 879
Ocean National Bank, New York, N. Y.....	1, 000, 000	800, 000	800, 000	783, 732	16, 268
Union Square National Bank, New York, N. Y.....	200, 000	50, 000	50, 000	49, 311	689
Eighth National Bank, New York, N. Y.....	250, 000	243, 393	243, 393	238, 536	4, 857
Fourth National Bank, Philadelphia, Pa.....	200, 000	179, 000	179, 000	175, 195	3, 805
Waverly National Bank, Waverly, N. Y.....	106, 100	71, 000	71, 000	69, 203	1, 797
First National Bank, Fort Smith, Ark ..	50, 000	45, 000	45, 000	44, 140	860
Scandinavian National Bank, Chicago, Ill.....	250, 000	135, 000	135, 000	132, 702	2, 298
Wallkill National Bank, Middletown, N. Y.....	175, 000	118, 900	118, 900	115, 458	3, 442
Crescent City National Bank, New Orleans, La.....	500, 000	450, 000	450, 000	433, 880	16, 120
Atlantic National Bank, New York, N. Y.....	300, 000	100, 000	100, 000	97, 257	2, 743
First National Bank, Washington, D. C.....	500, 000	450, 000	450, 000	425, 363	24, 637
National Bank of the Commonwealth, New York, N. Y.....	750, 000	234, 000	234, 000	222, 287	11, 713
Merchants' National Bank, Petersburg, Va.....	400, 000	360, 000	360, 000	331, 750	28, 250
First National Bank, Petersburg, Va.....	200, 000	179, 200	179, 200	165, 410	13, 790
First National Bank, Mansfield, Ohio.....	100, 000	90, 000	90, 000	84, 670	5, 330
New Orleans National Banking Association, New Orleans, La.....	600, 000	344, 337	360, 000	342, 500	17, 500
First National Bank, Carlisle, Pa.....	50, 000	45, 000	45, 000	42, 300	2, 700
First National Bank, Anderson, Ind.....	50, 000	45, 000	45, 000	42, 444	2, 556
First National Bank, Topeka, Kans.....	100, 000	90, 000	90, 000	83, 534	6, 466
First National Bank, Norfolk, Va.....	100, 000	95, 000	95, 000	87, 895	7, 105
Gibson County National Bank, Princeton, Ind.....	50, 000	43, 800	43, 800	39, 785	4, 015
First National Bank of Utah, Salt Lake City, Utah.....	150, 000	134, 991	134, 991	127, 307	7, 684
Cook County National Bank, Chicago, Ill.....	500, 000	293, 400	315, 900	292, 673	23, 227

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

National banks that have been placed in the hands of receivers, &c.—Continued.

Name and location of bank.	Capital.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Tiffin, Ohio.....	\$100,000	\$68,850	\$68,850	\$63,029	\$5,821
Charlottesville National Bank, Charlottesville, Va.....	200,000	124,585	146,585	123,800	22,785
Miners' National Bank, Georgetown, Colo.....	150,000	35,857	45,000	36,055	8,945
Fourth National Bank, Chicago, Ill.....	200,000	180,000	180,000	165,264	14,736
First National Bank, Bedford, Iowa.....	30,000	18,512	27,000	16,980	10,020
First National Bank, Osceola, Iowa.....	50,000	45,000	45,000	36,190	8,810
First National Bank, Duluth, Minn.....	100,000	90,000	90,000	84,676	5,324
First National Bank, La Crosse, Wis.....	50,000	45,000	45,000	36,323	8,677
City National Bank, Chicago, Ill.....	250,000	225,000	225,000	199,691	25,309
Watkins National Bank, Watkins, N. Y.....	75,000	67,500	67,500	53,298	14,202
First National Bank, Wichita, Kans.....	60,000	52,200	52,200	42,554	9,646
First National Bank, Greenfield, Ohio.....	50,000	50,000	50,000	43,036	6,964
National Bank, Fishkill, N. Y.....	200,000	135,200	177,200	134,684	42,516
First National Bank, Franklin, Ind.....	132,000	95,992	130,992	95,612	35,380
Northumberland County National Bank, Shamokin, Pa.....	67,000	44,300	60,300	42,510	17,790
First National Bank, Winchester, Ill.....	50,000	30,000	45,000	28,956	16,044
National Exchange Bank, Minneapolis, Minn.....	100,000	90,000	90,000	49,830	40,170
National Bank of State of Missouri, Saint Louis, Mo.....	2,500,000	1,648,800	1,693,660	1,581,389	112,271
First National Bank, Delphi, Ind.....	50,000	30,600	45,000	31,008	13,992
First National Bank, Georgetown, Colo.....	75,000	26,000	45,000	26,325	18,675
Lock Haven National Bank, Lock Haven, Pa.....	120,000	45,000	71,200	34,653	31,547
Third National Bank, Chicago, Ill.....	750,000	278,500	597,840	285,770	312,070
Central National Bank, Chicago, Ill.....	200,000	25,000	45,000	25,286	19,714
First National Bank, Kansas City, Mo.....	500,000	25,000	44,940	21,220	23,720
Commercial National Bank, Kansas City, Mo.....	100,000	44,500	44,500	23,344	21,156
First National Bank, Ashland, Pa.....	112,500	88,000	88,000	46,607	41,393
First National Bank, Tarrytown, N. Y.....	100,000	51,000	89,200	48,631	40,569
First National Bank, Allentown, Pa.....	250,000	78,641	78,641	38,828	39,813
First National Bank, Waynesburg, Pa.....	100,000	69,345	69,345	65,360	3,985
Washington County National Bank, Greenwich, N. Y.....	200,000	114,220	114,220	60,344	53,876
First National Bank, Dallas, Texas.....	50,000	29,800	29,800	12,080	17,720
People's National Bank, Helena, Mont.....	100,000	31,300	89,300	31,192	58,108
First National Bank, Bozeman, Mont.....	50,000	15,500	44,400	16,765	27,635
Citizens' National Bank, Charlottesville, Va.....	100,000	90,000	90,000	83,654	6,346
Merchants' National Bank, Fort Scott, Kans.....	50,000	45,000	45,000	21,500	23,500
Farmers' National Bank, Platte City, Mo.....	50,000	27,000	27,000	6,230	20,770
First National Bank, Warrensburg, Mo.....	100,000	20,000	45,000	16,773	28,227
German American National Bank, Washington, D. C.....	130,000	29,500	62,500	31,143	31,357
German National Bank, Chicago, Ill.....	500,000	367,000	450,000	421,035	28,965
Commercial National Bank, Saratoga Springs, N. Y.....	100,000	39,000	86,900	39,056	47,844
Second National Bank, Scranton, Pa.....	200,000	91,465	91,465	24,495	66,970
National Bank of Poultney, Vt.....	100,000	31,000	90,000	29,467	60,533
First National Bank, Monticello, Ind.....	50,000	7,000	27,000	6,375	20,625
First National Bank, Butler, Pa.....	50,000	31,165	71,165	11,785	59,380
Manufacturers' National Bank, Chicago, Ill.....	500,000	22,994	450,000	427,006	22,994
First National Bank, Meadville, Pa.....	100,000	5,000	89,500	5,442	84,058
First National Bank, Newark, N. J.....	300,000	56,643	327,653	20,343	307,310
First National Bank, Brattleboro', Vt.....	300,000	2,500	90,000	5,360	84,640
Total.....	18,762,600	11,015,890	12,968,440	10,726,058	2,242,382

CXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				<i>Pr. cent.</i>	
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	434,186	15	
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24 ⁷ / ₁₀	Do.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39 ³ / ₁₀	Do.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 ¹ / ₂	Do.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	42	Do.
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	70	
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,801	45 ⁹ / ₁₀	Do.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Do.
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88 ¹ / ₂	Do.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	99 ² / ₁₀	Do.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 ¹ / ₂	
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	35	Do.
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41 ⁹ / ₁₀	
First National Bank of Nevada, Austin, Nev.	Oct. 13, 1869	250,000	170,012	90	30 per cent. interest dividend.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,282,254	100	
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders and finally closed.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Do.
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	79,864	100	32 ¹ / ₂ per cent. paid to stockholders and finally closed.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	13 per cent. paid to stockholders and finally closed.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	40	30 per cent. interest dividend and finally closed.
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	80	5 per cent. since last report.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	95	
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,965	100	Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	35 per cent. paid to stockholders and finally closed.
Mechanics' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Do.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	45	5 per cent. since last report.
New Orleans National Banking Association of New Orleans, La.	Oct. 23, 1873	600,000	1,426,858	55	
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	65,729	72	Finally closed.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58 ³ / ₁₀	Finally closed.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	45	Do.
Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	
First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24 ⁵⁸ / ₁₀₀₀	Do.
Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	988,878	8	

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver appointed—	Capital stock.	Proved claims.	Dividends paid.	Remarks.
				<i>Pr. cent.</i>	
First National Bank of Tiffin, Ohio.	Oct. 22, 1875	\$100,000	\$237,824	66	Finally closed.
Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	342,794	50	10 per cent. since last report.
Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	92,624	35	
Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	50	
First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	50,781	12½	
First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Finally closed.
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	28 per cent. since last report.
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	45	10 per cent. since last report.
City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	70	
Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,144	100	Finally closed.
First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	10 per cent. since last report.
First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	-----	-----	
National Bank of Fishkill, Fishkill, N. Y.	Jan. 27, 1877	200,000	345,320	85	30 per cent. since last report.
First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	184,457	90	25 per cent. since last report.
Northumberland County National Bank, Shamokin, Pa.	Mar. 12, 1877	67,000	165,435	75	12½ per cent. since last report.
First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	143,300	60	
National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	223,942	88 ⁸⁸⁹ / ₁₀₀₀	13 ⁸⁸⁹ / ₁₀₀₀ per cent. since last report; finally closed.
National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,847,584	90	20 per cent. since last report.
First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	60	
First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	168,760	22½	10 per cent. since last report.
Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	243,736	80	20 per cent. since last report.
Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	988,641	90	
Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	5 per cent. since last report.
First National Bank of Kansas, City, Mo.	Feb. 11, 1878	500,000	392,394	40	10 per cent. since last report.
Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	31 per cent. paid to stockholders.
First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	33,105	100	Finally closed.
First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	85	5 per cent. since last report.
First National Bank of Allentown, Pa.*	Apr. 15, 1878	250,000	50,486	50	
First National Bank of Waynesburg, Pa.*	May 15, 1878	100,000	22,146	40	
Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,812	100	Finally closed.
First National Bank of Dallas, Tex.	June 8, 1878	50,000	73,804	37	27 per cent. since last report.
People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,048	15	
First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	69,631	70	30 per cent. since last report.
Citizens' National Bank of Charlottesville, Va.*	Sept. 14, 1878	100,000	-----	-----	
Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	45	Do.
Farmers' National Bank of Platto City, Mo.	Oct. 1, 1878	50,000	12,449	100	18 per cent. paid to stockholders and finally closed.
First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	75	65 per cent. since last report.
German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	270,205	20	10 per cent. since last report.
German National Bank of Chicago, Ill.*	Dec. 20, 1878	500,000	141,484	55	30 per cent. since last report.
Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	85	25 per cent. since last report.

* Formerly in voluntary liquidation.

CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Insolvent national banks, with date of appointment of receivers, &c.—Continued.

Name and location of bank.	Receiver ap- pointed—	Capital stock.	Proved claims.	Divi- dends paid.	Remarks.
Second National Bank of Scranton, Pa.*	Mar. 15, 1879	\$200, 000	\$118, 638	<i>Pr.cent.</i> -----	
National Bank of Poultney, Vt....	Apr. 7, 1879	100, 000	81, 801	60	35 per cent. since last report.
First National Bank of Monticello, Ind.	July 18, 1879	50, 000	14, 206	30	Since last report.
First National Bank of Butler, Pa.	July 23, 1879	50, 000	108, 385	30	15 per cent. since last report.
Manufacturers' National Bank of Chicago, Ill.*	Feb. 10, 1880	500, 000	-----	-----	
First National Bank of Meadville, Pa.	June 9, 1880	100, 000	93, 625	65	Since last report.
First National Bank of Newark, N. J.	June 14, 1880	300, 000	552, 177	80	Do.
First National Bank of Brattle- boro', Vt.	June 19, 1880	300, 000	86, 669	90	Do.
Total.....	-----	18,762,600	25,786,261		

* Formerly in voluntary liquidation.

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1880.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities....				5,662,600 00
Other items.....				100,009 12
Due from nat'l and other b'ks.				2,625,507 05
Real estate, furniture, &c.....				177,565 60
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items..				492,138 58
Bills of nat'l and other banks.				764,725 00
Specie and other lawful mon'y.				1,440,607 62
Total.....				16,797,644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 05	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and b'k'rs	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items..	577,507 92	2,651,916 90	5,057,122 90	7,640,169 14
Bills of nat'l and other banks.	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful mon'y.	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,204,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,820,175 44	40,063,243 47	76,077,539 59	89,978,980 55
Due from other b'ks and b'k'rs	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 50	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items..	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of nat'l and other banks.	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	18,072,012 59
Legal tenders and fract'l cur'y	72,535,504 67	112,999,320 50	168,420,160 55	189,988,496 28
Total.....	512,568,660 68	771,514,939 10	1,120,455,481 66	1,359,768,074 49

* Including amount due from national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

Banks from October, 1863, to October, 1880.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock.....				\$7, 188, 393 00
Undivided profits				128, 030 06
Individual and other deposits.....				8, 497, 681 84
Due to nat'l and other banks*.....				981, 178 59
Other items				2, 360 51
Total.....				16, 797, 644 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14, 740, 522 00	\$42, 204, 474 00	\$75, 213, 945 00	\$86, 782, 802 00
Surplus fund.....			1, 129, 910 22	2, 010, 286 10
Undivided profits	432, 827 81	1, 625, 656 87	3, 094, 330 11	5, 982, 392 22
National b'k notes outstanding.....	30, 155 00	9, 797, 975 00	25, 825, 665 00	45, 260, 504 00
Individual and other deposits.....	19, 450, 492 53	51, 274, 914 01	119, 414, 239 03	122, 166, 536 40
Due to nat'l and other banks*.....	2, 153, 779 38	6, 814, 930 40	27, 382, 006 37	34, 862, 384 81
Other items	822, 914 86	3, 102, 337 38	213, 708 02	43, 289 77
Total.....	37, 630, 691 58	114, 820, 287 66	252, 273, 803 75	297, 108, 195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135, 618, 874 00	\$215, 320, 023 00	\$325, 834, 558 00	\$393, 157, 206 00
Surplus fund.....	8, 663, 311 22	17, 318, 942 65	31, 303, 565 64	38, 713, 380 72
Undivided profits	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National b'k notes outstanding.....	66, 769, 375 00	98, 896, 488 00	131, 452, 158 00	171, 321, 903 00
Individual and other deposits.....	183, 479, 636 98	262, 961, 473 13	398, 357, 559 59	500, 910, 873 22
United States deposits.....	37, 764, 729 77	57, 630, 141 01	58, 032, 720 67	48, 170, 381 31
Due to national banks.....	30, 619, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to other b'ks and bankers*.....	37, 104, 130 62	59, 692, 581 64	79, 591, 594 93	84, 155, 161 27
Other items	265, 620 87	578, 951 37	462, 871 02	944, 053 70
Total.....	512, 568, 666 68	771, 514, 939 10	1, 126, 455, 481 66	1, 359, 768, 074 49

* Including State bank circulation outstanding.

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. b'ds dep'd to secure circ'n	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. b'ds and securities	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, b'ds, and mortg's	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and b'k'rs	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c....	15,436,296 16	15,895,564 46	16,730,923 62	17,134,002 58
Current expenses	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other b'ks	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'y	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$603,771,799 61	\$597,648,286 53	\$588,450,396 12	\$609,075,214 61
U. S. b'ds dep'd to secure circ'n	339,570,700 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. b'ds dep'd to sec're dep'ts	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. b'ds and sec'ties on hand	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, b'ds, and mortg's	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and b'k'rs	12,996,157 49	10,737,392 90	9,663,322 82	8,389,226 47
Real estate, furniture, &c....	18,925,315 51	19,625,893 81	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 18
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 85
Checks and other cash items	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'y	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes	82,047,250 00	84,065,790 00	75,488,230 00	56,888,250 00
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. b'ds dep'd to secure circ'n	339,064,200 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. b'ds dep'd to sec're dep'ts	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. b'ds and sec'ties on hand	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, b'ds, and mortg's	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and b'k'rs	8,480,199 74	7,074,297 44	8,642,450 72	7,848,822 24
Real estate, furniture, &c....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses	2,086,893 86	5,428,460 25	2,038,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 09	2,432,074 37	1,819,815 50
Checks and other cash items	109,390,266 37	114,993,036 23	124,076,097 71	143,241,394 99
Bills of national banks	16,635,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks	261,269 00	190,106 00	342,550 00	222,668 00
Fractional currency	1,927,876 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,601 45	18,373,948 22	20,755,919 04	13,003,713 39
Legal-tender notes	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes	39,997,030 00	38,017,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

REPORT OF THE COMPTROLLER OF THE CURRENCY. **CXLIII**

Banks from October, 1863, to October, 1880—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National b'k notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding.	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disb'sing officers	.....	.....	3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other b'ks and bankers.	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National b'k notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding.	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. disb'sing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other b'ks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National b'k notes outstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding.	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disb'sing officers	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other b'ks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. b'ds and sec'ties on hand	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, b'ds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and b'k'rs	7,715,719 34	8,075,595 60	9,149,919 24	8,790,418 57
Real estate, furniture, &c	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal-tender notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates ..	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents	71,641,486 05	73,435,117 98	74,635,405 01	66,275,668 92	64,805,062 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clear'g-house exch'gs .....	.....	75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,840 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal-tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 70
Clear'g-house exch'gs	100,093,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,000 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal-tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 23

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

Banks from October, 1863, to October, 1880--Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
Nat'l bank notes outstanding..	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding.	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits	568,530,934, 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts U. S. disbursing officers.	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to Stato banks and b'k'rs	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable		1,870,913 26	1,735,289 07	2,140,363 12
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits ..	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. off'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks ..	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ..	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits ..	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. off'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713, 04	118,657,614 16
Due to State banks...	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted..	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206, 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the National

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,438,500 00
Bonds for deposits	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,196,784 34	13,696,723 85
Clear'g-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency	2,278,143 24	2,143,240 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79	19,047,336 45
Legal-tender notes	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'fs of deposit				6,710,000 00	12,650,000 00
Three per cent. cert'fs	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation	384,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,092,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.	34,023,057 77	34,216,878 07	34,820,562 77	34,661,823 21	35,556,746 48
Current expenses	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid	7,265,259 67	7,559,987 67	7,890,962 14	7,732,843 87	7,987,707 14
Cash items	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clear'g-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency	2,289,680 21	2,198,973 37	2,197,559 84	2,302,775 26	2,287,454 03
Specie	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,007,937 58
Legal-tender notes	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'fs	1,805,000 00	710,000 00	305,000 00		
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts	\$897,859,600 46	\$923,347,030 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,000 00
Bonds for deposits	14,660,200 00	14,890,200 00	14,890,200 00	14,691,700 00	14,714,200 00
U. S. bonds on hand	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,300 00
Other stocks and b'ds	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92	28,313,473 12
Due from res'v'ag'ts	101,592,864 58	94,017,603 31	97,871,517 06	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,744 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 82	5,510,566 47
Premiums paid	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items	10,269,955 50	11,949,020 71	10,496,257 00	12,296,416 77	14,005,517 33
Clear'g-house exch'gs	62,768,149 49	94,877,796 52	63,896,271 31	97,383,687 11	112,095,317 55
National bank notes	20,003,254 00	20,673,452 00	23,527,991 00	18,450,043 00	22,532,336 00
Fractional currency	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie	33,365,863 58	32,569,969 26	22,326,207 27	21,240,945 23	22,436,761 04
Legal-tender notes	102,717,563 00	101,692,930 00	103,108,350 00	80,021,046 00	82,604,791 00
U. S. cert'fs of deposit	37,235,000 00	40,435,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas			91,250 00	20,349,950 15	21,043,084 36
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

Banks from October, 1863, to October, 1880—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits ..	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U.S.dis.officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks ..	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted..	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable.....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits ..	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,680,375 26
Dep'ts U.S.dis.officers	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks ..	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted..	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable.....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock	\$490,859,101 00	\$490,077,001 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Undivided profits	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 33
Nat'l bank circulation	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid....	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits ..	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	682,846,607 45
U. S. deposits	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58	7,492,307 78
Dep'ts U.S.dis.officers	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,722 94
Due to national banks	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks ..	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted..	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable.....	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

Aggregate resources and liabilities of the National

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts	\$956,485,939 35	\$971,835,298 74	\$972,926,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation	380,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res'v'e ag'ts	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	44,831,891 48
Due from State banks	12,724,243 97	12,094,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.....	39,430,952 12	40,312,285 99	40,969,090 49	42,366,647 65	41,583,311 94
Current expenses....	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid.....	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,442,801 54
Cash items	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 72
Clear'g-house exch'gs	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks..	18,909,397 00	19,504,640 00	24,261,961 00	18,528,837 00	17,166,190 00
Fractional currency	3,008,592 12	2,702,326 44	2,620,504 26	2,555,631 78	2,901,023 10
Specie	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,905 90
Legal-tender notes...	78,508,170 00	84,015,928 00	87,492,895 00	76,458,734 00	70,725,077 00
U. S. cert'fs of deposit	37,200,000 00	38,615,000 00	47,310,000 00	48,110,000 00	31,005,000 00
Due from U. S. Treas.	21,007,919 76	21,454,422 29	19,640,785 52	19,686,960 30	19,202,256 68
Total.....	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts	\$950,205,555 62	\$939,895,085 34	\$933,686,530 45	\$931,304,714 06	\$929,066,408 42
Bonds for circulation	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00	336,705,300 00
Bonds for deposits...	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00	14,757,000 00
U. S. bonds on hand...	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00	31,937,950 00
Other stocks and b'ds	30,425,430 43	30,905,195 82	32,482,805 75	34,445,157 16	31,565,914 50
Due from res'v'e ag'ts	99,068,360 35	86,769,083 97	87,989,900 90	87,326,950 48	83,789,174 65
Due from nat'l banks	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98	44,011,664 97
Due from State banks	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08	12,415,841 97
Real estate, &c.....	41,937,617 25	42,183,958 78	42,722,415 27	43,121,942 01	43,498,445 49
Current expenses....	8,296,207 85	6,820,573 35	5,025,549 38	6,987,644 46	9,818,422 88
Premiums paid.....	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16	10,811,300 66
Cash items	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68	10,658,709 26
Clear'g-house exch'gs	58,863,182 43	56,806,632 63	75,328,878 84	87,870,817 06	68,027,016 40
Bills of other banks..	18,536,502 00	20,347,964 00	20,398,422 00	15,910,315 00	17,521,663 00
Fractional currency	3,215,594 30	2,771,886 26	1,987,897 44	1,417,203 66	1,146,741 94
Specie	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42	32,999,647 89
Legal-tender notes...	76,768,446 00	79,858,661 00	90,836,876 00	84,250,847 00	66,221,400 00
U. S. cert'fs of deposit	30,805,000 00	27,380,000 00	27,955,000 00	29,170,000 00	26,095,000 00
Due from U. S. Treas.	18,479,112 79	16,911,680 20	17,063,407 65	16,743,695 40	16,359,491 73
Total.....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,093 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts	\$920,561,018 65	\$911,946,833 88	\$901,731,416 03	\$891,920,593 54	\$881,856,744 87
Bonds for circulation	337,590,700 00	339,658,100 00	337,751,100 00	336,810,950 00	343,869,550 00
Bonds for deposits ..	14,782,000 00	15,084,000 00	14,971,000 00	14,903,000 00	13,538,000 00
U. S. bonds on hand	31,988,650 00	32,961,250 00	32,344,050 00	30,088,700 00	28,479,800 00
Other stocks and b'ds	31,819,930 20	32,554,594 44	35,653,755 29	31,435,995 21	32,169,491 03
Due from res'v'e ag'ts	88,698,308 85	84,942,718 41	82,132,099 96	73,281,133 12	75,960,087 27
Due from nat'l banks	44,844,616 88	42,027,778 81	41,567,303 63	45,217,246 82	44,123,921 97
Due from State banks	13,680,990 81	11,911,437 36	11,216,319 79	11,415,761 60	11,479,915 65
Real estate, &c.....	43,704,335 47	44,736,549 09	44,818,722 07	45,229,983 25	45,511,932 25
Current expenses....	4,131,516 48	7,842,296 86	7,910,861 84	6,915,792 50	8,958,903 60
Premiums paid.....	10,991,714 50	10,491,505 12	10,320,674 34	9,219,174 62	8,841,939 09
Cash items	10,295,404 19	10,410,623 87	10,099,988 46	11,674,587 50	10,235,059 49
Clear'g-house exch'gs	81,117,889 04	85,150,422 74	57,861,481 13	74,525,215 89	61,664,415 01
Bills of other banks..	18,418,717 00	17,942,693 00	20,182,948 00	15,531,467 00	20,312,692 00
Fractional currency	1,238,228 08	1,114,820 09	1,055,123 61	900,805 47	778,084 78
Specie	49,709,267 55	27,070,637 78	21,335,996 06	22,658,820 31	32,907,750 70
Legal-tender notes...	72,639,710 00	72,351,573 00	78,004,386 00	66,920,684 00	70,568,248 00
U. S. cert'fs of deposit	25,470,000 00	32,100,000 00	44,430,000 00	33,410,000 00	26,515,000 00
Due from U. S. Treas.	16,441,569 98	16,291,040 84	17,932,574 60	16,021,753 01	16,493,577 08
Total.....	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

Banks from October, 1863, to October, 1880—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$504,829,769 00	\$505,485,865 00
Surplus fund.....	131,249,079 47	131,604,698 66	133,169,094 79	134,356,076 41	133,085,422 30
Undivided profits....	51,650,243 62	55,907,619 95	52,160,104 68	52,964,953 50	59,204,957 81
Nat'l bank circulation	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation	824,876 00	815,229 00	786,844 00	772,348 00	752,722 00
Dividends unpaid	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits ..	647,735,879 69	695,347,677 70	686,478,630 48	664,579,619 39	618,517,245 74
U. S. deposits.....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U.S.dis.officers	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks	137,735,121 44	127,280,034 02	138,914,828 39	129,810,681 60	119,843,665 44
Due to State banks...	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted..	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable.....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,056,583 64
Total	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,802,232 00	\$497,482,016 00
Surplus fund.....	133,091,739 50	131,795,199 94	131,897,197 21	132,202,282 00	131,390,664 67
Undivided profits....	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59	52,327,715 08
Nat'l bank circulation	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00	292,011,575 00
State bank circulation	714,539 00	667,060 00	658,938 00	628,847 00	608,548 00
Dividends unpaid	1,405,829 06	2,325,523 51	6,116,679 30	3,848,705 64	1,286,540 28
Individual deposits ..	620,674,211 05	612,355,096 59	641,432,886 08	651,385,210 19	619,350,223 06
U. S. deposits.....	6,606,394 90	8,493,878 18	7,667,722 97	7,256,801 42	6,727,155 14
Dep'ts U.S.dis.officers	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58	4,749,615 39
Due to national banks	139,407,880 06	127,880,045 04	131,702,164 87	131,535,969 04	122,351,818 09
Due to State banks...	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63	48,685,392 14
Notes re-discounted..	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 31	4,553,158 76
Bills payable.....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21	5,882,672 15
Total	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61	1,787,407,098 76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock	\$493,634,611 00	\$489,684,645 00	\$481,044,771 00	\$479,467,771 00	\$477,128,771 00
Surplus fund.....	130,224,169 02	127,793,320 52	124,714,072 93	122,776,121 24	121,618,455 32
Undivided profits....	37,456,530 32	45,609,418 27	50,508,351 70	44,572,678 72	51,530,910 18
Nat'l bank circulation	292,851,351 00	294,710,313 00	290,002,057 00	291,874,236 00	299,240,475 00
State bank circulation	581,242 00	535,963 00	521,611 00	481,738 00	470,540 00
Dividends unpaid	2,448,909 70	1,853,974 79	1,398,101 52	3,623,703 43	1,404,178 34
Individual deposits ..	659,891,969 76	641,772,528 08	636,267,529 20	616,403,987 12	604,512,514 52
U. S. deposits.....	7,234,696 96	7,584,267 72	7,187,431 67	7,972,714 75	6,529,031 09
Dep'ts U.S.dis.officers	3,108,316 55	3,076,878 70	3,710,167 20	2,376,983 02	3,780,759 43
Due to national banks	130,293,566 36	125,422,444 43	121,443,601 23	115,028,954 38	115,773,660 58
Due to State banks...	49,965,770 27	48,604,820 09	48,352,583 90	46,577,439 88	44,807,958 79
Notes re-discounted..	4,000,063 82	3,985,459 75	2,953,128 58	3,791,219 47	4,654,784 51
Bills payable.....	6,483,320 92	5,969,241 94	6,249,426 88	6,137,116 83	5,843,107 03
Total	1,818,174,517 68	1,796,603,275 29	1,774,352,833 81	1,741,084,663 84	1,737,295,145 79

Aggregate resources and liabilities of the National

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts	\$854,750,708 87	\$847,620,392 49	\$835,078,133 13	\$833,988,450 56	\$826,017,451 87
Bonds for circulation	343,871,350 00	345,256,350 00	347,332,100 00	347,556,650 00	347,812,300 00
Bonds for deposits...	13,329,000 00	19,536,000 00	28,371,000 00	47,936,850 00	49,110,800 00
U. S. bonds on hand...	34,881,600 00	33,615,700 00	40,479,900 00	46,785,600 00	44,255,850 00
Other stocks and b'ds	34,674,307 21	34,697,320 53	36,694,996 24	36,859,534 82	35,816,810 47
Due from res've ag'ts.	86,016,990 78	71,331,219 27	78,875,055 92	85,083,418 51	81,733,137 00
Due from nat'l banks	39,692,105 87	40,545,522 72	41,897,858 89	41,492,918 75	43,144,220 68
Due from State banks	11,683,050 17	12,413,579 10	12,232,316 30	12,314,698 11	12,259,856 09
Real estate, &c	45,792,363 73	45,901,536 93	46,153,409 35	46,702,476 26	46,728,147 36
Current expenses....	7,786,572 42	7,239,365 78	4,718,618 66	6,272,566 73	7,608,128 83
Premiums paid	7,806,252 00	7,574,255 95	7,335,454 49	7,134,735 68	6,978,768 71
Cash items	10,107,583 76	10,989,440 78	11,525,376 07	10,982,432 89	9,985,004 21
Clear'g-house exch'gs	66,498,965 23	95,525,134 28	87,498,287 82	82,372,537 88	61,998,286 11
Bills of other banks..	16,250,569 00	18,363,335 00	17,063,576 00	16,929,721 00	19,392,281 00
Fractional currency	697,398 86	661,044 69	610,084 25	515,661 04	496,864 34
Specie	54,729,558 02	46,023,756 06	29,251,469 77	30,688,606 59	34,355,250 36
Legal-tender notes ..	64,034,972 00	67,245,975 00	71,643,402 00	64,428,600 00	64,672,762 00
U. S. cert'fs of deposit	20,605,000 00	20,995,000 00	36,905,000 00	32,690,000 00	32,520,000 00
Due from U. S. Treas	16,257,608 98	16,364,030 47	16,798,667 62	16,543,674 36	17,940,918 34
Total.....	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts	\$823,906,765 68	\$814,653,422 69	\$835,875,012 36	\$878,503,097 45	\$933,543,661 93
Bonds for circulation	347,118,300 00	348,487,700 00	352,208,000 00	357,313,300 00	364,272,700 00
Bonds for deposits...	66,507,350 00	309,348,450 00	257,038,200 00	18,204,650 00	14,788,800 00
U. S. bonds on hand...	44,257,250 00	54,601,750 00	62,180,300 00	52,942,100 00	40,677,500 00
Other stocks and b'ds	35,569,400 93	36,747,129 40	37,617,015 13	39,671,916 50	38,836,369 80
Due from res've ag'ts	77,925,068 68	74,003,830 40	93,443,463 95	107,023,546 81	102,742,452 54
Due from nat'l banks	44,161,948 46	39,143,388 90	48,192,531 93	46,692,994 78	55,352,459 82
Due from State banks	11,892,540 26	10,535,252 99	11,258,520 45	13,630,772 63	14,425,072 00
Real estate, &c	47,091,964 70	47,461,614 54	47,796,108 26	47,817,169 36	47,992,332 99
Current expenses....	4,033,024 67	6,693,668 43	6,913,430 46	6,111,256 56	7,474,082 10
Premiums paid	6,366,048 85	6,609,390 80	5,674,497 80	4,332,419 63	4,150,836 17
Cash items	13,564,550 25	10,011,294 64	10,209,982 43	11,306,132 48	10,377,272 77
Clear'g-house exch'gs	100,035,237 82	63,712,445 55	83,152,359 49	112,964,964 25	112,172,677 95
Bills of other banks..	19,535,588 00	17,068,505 00	16,685,484 00	16,707,550 00	16,406,218 00
Fractional currency	475,538 50	467,177 47	446,217 26	396,065 06	374,227 02
Specie	41,499,757 32	41,148,563 41	42,333,287 44	42,173,731 23	79,013,041 59
Legal-tender notes ..	70,561,233 00	64,461,231 00	67,059,152 00	69,196,696 00	54,715,096 00
U. S. cert'fs of deposit	28,915,000 00	21,885,000 00	25,180,000 00	26,770,000 00	10,860,000 00
Due from U. S. Treas	17,175,435 13	17,029,121 31	16,620,986 20	17,029,065 45	17,054,816 40
Total.....	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.
Loans and discounts	\$974,295,360 70	\$992,970,823 10	\$994,712,646 41	\$1,040,977,267 53
Bonds for circulation	361,901,700 00	361,274,650 00	359,512,050 00	357,789,350 00
Bonds for deposits	11,917,000 00	14,722,000 00	14,727,000 00	14,827,000 00
U. S. bonds on hand	36,798,600 00	29,509,600 00	28,605,800 00	28,793,400 00
Other stocks and bonds	41,223,583 33	42,494,927 73	44,947,345 75	48,863,150 22
Due from reserve agents	117,791,386 81	103,961,229 84	115,935,668 27	134,562,778 70
Due from national banks	53,230,034 03	51,493,465 09	56,578,441 69	63,023,796 84
Due from State banks	14,501,152 51	13,293,775 94	13,861,582 77	15,881,197 74
Real estate, furniture, &c ..	47,845,915 77	47,808,207 09	47,979,241 53	48,045,832 54
Current expenses	6,404,743 54	7,007,404 19	6,778,829 19	6,386,182 01
Premiums paid	3,908,059 27	3,797,703 33	3,702,354 60	3,488,420 11
Cash items	10,320,274 51	9,857,645 34	9,980,179 32	12,729,002 19
Clearing house exchanges	166,736,402 64	99,357,056 41	122,390,409 45	121,095,249 72
Bills of other banks	15,369,257 00	21,064,504 00	21,908,193 00	18,210,943 00
Fractional currency	397,187 23	395,747 67	387,226 13	367,171 73
Specie	89,442,051 75	86,429,732 21	99,506,505 26	109,346,509 49
Legal-tender notes	55,229,408 00	61,018,911 00	64,470,717 00	56,640,458 00
U. S. certificates of deposit ..	40,760,000 00	7,890,000 00	12,540,000 00	7,655,000 00
Due from U. S. Treasurer	16,994,381 37	17,226,060 01	16,999,083 78	17,103,866 00
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82

*Banks from October, 1863, to October, 1880—Continued.***1878.**

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock.....	\$473,952,541 00	\$471,971,627 00	\$470,393,366 00	\$466,147,436 00	\$464,874,996 00
Surplus fund	120,870,290 10	119,231,126 13	118,178,530 75	116,897,779 98	116,402,118 84
Undivided profits	45,040,851 85	43,938,961 98	40,482,522 64	40,936,213 58	44,040,171 84
Nat'l bank circulation	300,926,284 00	301,884,704 00	299,621,059 00	301,888,092 00	303,324,733 00
State bank circulation	439,339 00	426,504 00	417,808 00	413,913 00	400,715 00
Dividends unpaid	1,207,472 68	1,930,669 58	5,466,350 52	3,118,389 91	1,473,784 86
Individual deposits ..	602,882,585 17	625,479,771 12	621,632,160 06	620,236,176 82	598,805,775 56
U. S. deposits	7,243,253 29	13,811,474 14	22,686,619 67	41,654,812 08	40,269,825 72
Dep'ts U.S.dis.officers	3,004,064 90	2,392,281 61	2,903,531 99	3,342,794 73	3,451,436 56
Due to national banks	123,239,448 50	109,720,396 70	117,845,495 88	122,496,513 92	120,261,774 54
Due to State banks...	43,979,239 39	44,006,551 05	43,360,527 86	42,636,703 42	41,767,755 07
Notes re-discounted...	2,465,390 79	2,834,012 00	2,453,839 77	3,007,324 85	3,228,132 93
Bills payable	4,215,196 23	4,270,879 74	5,022,894 37	4,502,982 92	4,525,617 45
Total	1,729,465,956 90	1,741,898,959 05	1,750,464,706 51	1,767,279,133 21	1,742,826,837 37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock	\$462,031,396 00	\$455,611,362 00	\$455,244,415 00	\$454,067,365 00	\$454,498,515 00
Surplus fund	116,200,863 52	114,823,316 49	114,321,375 87	114,786,528 10	115,429,031 93
Undivided profits	36,836,269 21	40,812,777 59	45,802,845 82	41,300,941 40	47,573,820 75
Nat'l bank circulation	303,506,470 00	304,467,139 00	307,328,695 00	313,786,342 00	321,949,154 00
State bank circulation	388,368 00	352,452 00	339,927 00	325,954 00	322,502 00
Dividends unpaid	5,816,348 82	2,158,516 79	1,309,059 13	2,658,337 46	1,305,480 45
Individual deposits ..	643,337,745 26	598,822,694 02	648,934,141 42	719,737,568 89	755,459,966 01
U. S. deposits	59,701,222 90	303,463,505 69	248,421,340 25	11,018,862 74	6,923,323 97
Dep'ts U.S.dis.officers	3,556,801 25	2,689,189 44	3,682,320 67	3,469,600 02	3,893,217 43
Due to national banks	118,311,635 60	110,481,176 98	137,360,091 60	149,200,257 16	152,484,079 44
Due to State banks...	44,035,787 56	43,709,770 14	50,403,064 54	52,022,453 99	59,232,391 93
Notes re-discounted...	2,926,434 95	2,224,491 91	2,226,396 39	2,205,015 54	2,116,484 47
Bills payable	3,942,659 18	4,452,544 48	4,510,876 47	4,208,201 89	4,041,649 70
Total	1,800,592,002 25	1,984,068,936 53	2,019,884,549 16	1,868,787,428 19	1,925,229,617 08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.
Capital stock	\$454,548,585 00	\$456,097,935 00	\$455,909,565 00	\$457,553,985 00
Surplus fund	117,044,043 03	117,299,350 09	118,102,014 11	120,518,583 43
Undivided profits	42,863,804 95	48,226,087 61	50,443,635 45	46,139,690 24
National bank circulation	320,303,874 00	320,759,472 00	318,088,562 00	317,350,036 00
State bank circulation	303,452 00	299,790 00	290,738 00	271,045 00
Dividends unpaid	1,365,001 91	1,542,447 98	1,330,179 85	3,452,504 17
Individual deposits	848,926,599 86	791,555,059 63	833,701,034 20	873,537,637 07
U. S. deposits	7,856,791 97	7,925,988 37	7,680,905 47	7,543,538 67
Deposits U.S. disburs'g officers	3,069,880 74	3,220,606 64	3,026,757 34	3,344,386 62
Due to national banks	170,245,061 08	157,209,759 14	171,462,131 23	192,124,705 10
Due to State banks	65,439,334 51	63,317,107 96	67,938,795 35	75,735,677 06
Notes re-discounted	1,918,788 88	2,616,900 55	2,258,544 72	3,178,232 50
Bills payable	4,181,280 53	4,529,967 98	5,260,417 43	5,031,604 96
Total	2,038,066,498 46	1,974,600,472 95	2,035,493,280 15	2,105,786,625 82

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 12, 1879, FEBRUARY 21, APRIL 23, JUNE 11, AND OCTOBER 1, 1880.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

Abstract of reports since October 2, 1879,

MAINE.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts.	\$14, 630, 356 32	\$14, 385, 756 45	\$15, 019, 062 37	\$15, 039, 774 63	\$14, 914, 532 18
Bonds for circulation.	9, 377, 300 00	9, 377, 300 00	9, 377, 300 00	9, 377, 300 00	9, 377, 300 00
Bonds for deposits.	195, 000 00	195, 000 00	175, 000 00	175, 000 00	175, 000 00
U. S. bonds on hand.	399, 900 00	377, 400 00	337, 850 00	275, 100 00	263, 250 00
Other stocks and b'ds	421, 680 43	426, 253 54	433, 260 34	432, 412 66	434, 018 30
Due from res've ag'ts	2, 359, 836 42	2, 781, 945 64	2, 499, 912 58	2, 841, 779 62	3, 639, 632 11
Due from nat'l banks.	510, 637 05	526, 480 46	427, 705 71	513, 914 55	429, 650 36
Due from State banks	6, 772 70	6, 884 04	10, 862 21	7, 703 86	22, 770 64
Real estate, &c	357, 818 66	346, 988 45	315, 828 53	308, 533 97	329, 550 65
Current expenses.	67, 054 72	38, 604 16	50, 605 15	57, 215 74	53, 322 75
Premiums paid	20, 893 10	15, 183 99	15, 032 58	14, 756 91	17, 208 26
Cash items	335, 096 36	295, 642 58	277, 656 70	219, 087 52	376, 646 33
Clear'g-house exch'gs					
Bills of other banks.	290, 901 00	238, 783 00	312, 382 00	352, 819 00	357, 787 00
Fractional currency.	3, 548 10	4, 419 84	4, 602 62	3, 081 60	3, 986 96
Specie	194, 124 62	298, 418 53	321, 681 64	327, 633 36	396, 554 06
Legal-tender notes	336, 496 00	264, 763 00	260, 266 00	239, 432 00	251, 313 00
U. S. cert's of deposit.					
Due from U. S. Treas	425, 628 81	429, 856 32	433, 273 96	433, 148 50	416, 363 80
Total	29, 933, 044 29	30, 009, 680 00	30, 272, 282 39	30, 618, 693 92	31, 458, 886 40

NEW HAMPSHIRE.

	45 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts	\$6, 839, 606 75	\$6, 835, 858 50	\$6, 907, 181 61	\$7, 139, 479 35	\$7, 138, 376 99
Bonds for circulation.	5, 647, 000 00	5, 784, 000 00	5, 778, 000 00	5, 778, 000 00	5, 778, 000 00
Bonds for deposits	322, 000 00	322, 000 00	322, 000 00	322, 000 00	347, 000 00
U. S. bonds on hand.	229, 250 00	184, 250 00	115, 300 00	122, 250 00	79, 600 00
Other stocks and b'ds	795, 677 25	836, 863 47	840, 207 76	840, 864 91	923, 140 92
Due from res've ag'ts	1, 000, 152 71	1, 093, 196 09	956, 828 04	1, 120, 083 51	1, 383, 740 97
Due from nat'l banks	28, 514 75	58, 442 52	79, 671 39	26, 637 17	55, 168 68
Due from State banks	45, 809 65	46, 443 74	28, 962 03	32, 734 17	49, 397 24
Real estate, &c	268, 546 37	271, 949 69	274, 208 12	274, 728 16	277, 146 42
Current expenses.	59, 719 63	42, 810 74	41, 382 60	40, 674 53	46, 325 14
Premiums paid	43, 903 64	55, 708 00	50, 325 33	49, 816 55	51, 583 60
Cash items	140, 669 36	162, 017 63	120, 840 98	159, 206 73	182, 344 81
Clear'g-house exch'gs					
Bills of other banks.	239, 733 00	186, 859 00	194, 056 00	239, 604 00	236, 341 00
Fractional currency.	4, 884 28	4, 929 25	5, 187 42	3, 860 85	3, 347 05
Specie	119, 782 32	145, 842 58	165, 960 06	169, 343 59	199, 210 34
Legal-tender notes	125, 208 00	134, 472 00	112, 428 00	105, 055 00	93, 873 00
U. S. cert's of deposit.					
Due from U. S. Treas	253, 866 53	255, 005 27	261, 401 32	261, 200 57	260, 000 57
Total	16, 164, 324 24	16, 420, 618 48	16, 253, 940 66	16, 685, 539 09	17, 104, 596 76

VERMONT.

	47 banks.	47 banks.	47 banks.	46 banks.	47 banks.
Loans and discounts	\$10, 176, 025 69	\$10, 071, 337 37	\$10, 331, 936 72	\$9, 805, 761 94	\$10, 080, 253 43
Bonds for circulation.	7, 898, 500 00	7, 898, 500 00	7, 898, 500 00	7, 858, 500 00	7, 817, 500 00
Bonds for deposits	50, 000 00	50, 000 00	50, 000 00	50, 000 00	50, 000 00
U. S. bonds on hand.	748, 350 00	691, 500 00	584, 550 00	568, 300 00	600, 950 00
Other stocks and b'ds	744, 507 73	700, 250 83	691, 271 60	747, 674 27	830, 606 34
Due from res've ag'ts	953, 890 02	1, 158, 304 80	1, 124, 522 61	1, 505, 984 74	1, 857, 288 80
Due from nat'l banks	179, 359 46	242, 061 86	209, 473 36	267, 317 23	238, 841 81
Due from State banks	483 87	96 45	52, 601 66	43, 874 38	1, 936 99
Real estate, &c	367, 796 38	390, 870 61	447, 060 97	458, 913 19	151, 389 87
Current expenses.	43, 302 13	22, 718 80	32, 972 47	40, 638 64	37, 143 68
Premiums paid	30, 946 99	25, 369 63	24, 855 24	27, 449 53	23, 927 87
Cash items	90, 190 12	103, 411 15	109, 144 29	99, 536 43	69, 952 93
Clear'g-house exch'gs					
Bills of other banks.	181, 022 06	129, 107 00	118, 616 00	157, 712 00	137, 087 00
Fractional currency.	4, 008 30	2, 630 39	3, 072 97	2, 986 99	3, 646 89
Specie	130, 550 36	143, 049 74	185, 294 32	171, 080 76	203, 931 29
Legal-tender notes	292, 250 00	253, 310 00	225, 672 00	261, 502 00	234, 507 00
U. S. cert's of deposit.					
Due from U. S. Treas	353, 944 94	349, 941 94	355, 648 94	349, 338 27	353, 041 50
Total	22, 215, 124 99	22, 202, 460 57	22, 447, 890 12	22, 416, 267 37	22, 991, 969 40

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

*arranged by States and reserve cities.***MAINE.**

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	69 banks.	69 banks.	69 banks.	69 banks.	69 banks.
Capital stock	\$10, 435, 000 00	\$10, 435, 000 00	\$10, 435, 000 00	\$10, 435, 000 00	\$10, 435, 000 00
Surplus fund	2, 386, 061 28	2, 402, 496 76	2, 414, 621 49	2, 415, 436 49	2, 436, 771 79
Undivided profits....	1, 318, 747 16	1, 130, 616 15	1, 221, 305 89	1, 358, 041 43	1, 243, 310 23
Nat'l bank circulation	8, 288, 053 00	8, 304, 303 00	8, 355, 997 00	8, 260, 570 00	8, 345, 065 00
State bank circulation	1, 432 00	1, 432 00	1, 432 00	1, 432 00	1, 432 00
Dividends unpaid....	45, 136 51	53, 295 64	59, 464 40	52, 955 06	85, 371 57
Individual deposits ..	6, 640, 751 63	7, 083, 386 34	7, 086, 883 97	7, 296, 657 69	8, 194, 218 14
U. S. deposits	80, 480 76	94, 654 69	73, 694 57	88, 866 29	78, 525 29
Dep'ts U.S.dis.officers	31, 261 49	33, 223 86	41, 078 63	30, 416 57	42, 621 58
Due to national banks	600, 952 05	392, 697 06	490, 120 60	589, 978 47	490, 111 96
Due to State banks....	44, 926 95	46, 697 71	71, 307 52	84, 919 13	106, 558 84
Notes re-discounted..	50, 241 46	21, 876 79	20, 776 32	4, 420 79	-----
Bills payable	10, 000 00	10, 000 00	600 00	-----	-----
Total.....	29, 933, 044 29	30, 009, 680 00	30, 272, 282 39	30, 618, 693 92	31, 458, 886 40

NEW HAMPSHIRE.

	45 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Capital stock	\$5, 630, 000 00	\$5, 780, 000 00	\$5, 830, 000 00	\$5, 830, 000 00	\$5, 830, 000 00
Surplus fund	1, 058, 765 92	1, 058, 604 94	1, 055, 504 43	1, 057, 504 43	1, 080, 672 15
Undivided profits....	572, 393 43	463, 676 52	490, 962 82	567, 113 82	503, 860 72
Nat'l bank circulation	5, 025, 224 00	5, 085, 598 00	5, 172, 180 00	5, 140, 220 00	5, 160, 231 00
State bank circulation	7, 684 00	7, 684 00	7, 684 00	7, 677 00	7, 677 00
Dividends unpaid....	18, 905 93	21, 318 44	36, 480 65	18, 875 22	31, 745 57
Individual deposits ..	3, 363, 501 94	3, 570, 986 75	3, 133, 876 73	3, 504, 469 02	3, 943, 933 69
U. S. deposits	127, 358 74	139, 265 75	143, 920 66	139, 761 71	143, 749 73
Dep'ts U.S.dis.officers	104, 390 80	71, 819 30	98, 328 96	108, 170 78	104, 365 37
Due to national banks	204, 892 22	157, 492 40	186, 601 94	222, 105 84	188, 769 18
Due to State banks....	46, 207 26	64, 202 38	91, 900 47	89, 641 27	109, 592 35
Notes re-discounted..	-----	-----	-----	-----	-----
Bills payable	-----	-----	6, 500 00	-----	-----
Total.....	16, 164, 324 24	16, 420, 648 48	16, 253, 940 66	16, 685, 539 09	17, 104, 596 76

VERMONT.

	47 banks.	47 banks.	47 banks.	46 banks.	47 banks.
Capital stock	\$8, 491, 000 00	\$8, 491, 000 00	\$8, 491, 000 00	\$8, 251, 000 00	\$8, 301, 000 00
Surplus fund	2, 044, 934 42	2, 031, 571 95	2, 035, 714 91	1, 918, 714 91	1, 945, 151 88
Undivided profits....	688, 069 97	452, 688 21	591, 565 93	700, 128 71	557, 821 05
Nat'l bank circulation	7, 043, 710 00	7, 058, 948 00	7, 065, 853 00	6, 981, 656 00	6, 992, 403 00
State bank circulation	6, 044 00	5, 044 00	5, 044 00	5, 044 00	5, 044 00
Dividends unpaid....	9, 135 62	15, 448 55	8, 937 22	7, 467 59	16, 591 49
Individual deposits ..	3, 735, 608 03	3, 947, 027 54	4, 060, 226 42	4, 327, 310 52	5, 037, 891 59
U. S. deposits	23, 952 50	23, 152 37	26, 577 49	29, 957 41	28, 758 58
Dep'ts U.S.dis.officers	4, 775 72	5, 604 43	4, 924 72	3, 148 99	10, 437 10
Due to national banks	110, 997 54	65, 745 01	107, 793 06	102, 197 29	68, 328 21
Due to State banks....	-----	-----	-----	-----	-----
Notes re-discounted ..	51, 173 91	90, 507 23	47, 808 98	87, 197 56	1, 342 50
Bills payable	5, 723 28	15, 723 28	2, 444 39	2, 444 39	27, 200 00
Total.....	22, 215, 124 99	22, 202, 460 57	22, 447, 890 12	22, 416, 267 37	22, 991, 969 40

*Abstract of reports since October 2, 1879, i***MASSACHUSETTS.**

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	187 banks.	187 banks.	187 banks.	187 banks.	188 banks.
Loans and discounts	\$64,868,771 42	\$66,337,557 80	\$69,390,514 50	\$69,301,037 06	\$73,313,493 26
Bonds for circulation	42,561,000 00	42,476,000 00	42,424,000 00	42,529,000 00	42,654,000 00
Bonds for deposits...	430,000 00	430,000 00	430,000 00	430,000 00	430,000 00
U. S. bonds on hand...	2,908,600 00	2,354,450 00	1,928,650 00	1,770,050 00	1,485,850 00
Other stocks and b'ds	3,858,117 80	3,732,535 71	3,702,981 11	3,841,061 77	4,053,376 91
Due from res'v'ag'ts	5,637,790 32	7,190,918 57	6,719,700 09	7,513,019 19	8,293,077 72
Due from nat'l banks	931,281 10	1,014,618 35	760,096 71	667,307 77	951,787 92
Due from State banks	87,231 87	138,248 25	157,934 45	142,370 35	210,530 12
Real estate, &c.....	2,360,898 66	2,285,122 25	2,219,134 28	2,224,546 09	2,220,012 40
Current expenses.....	429,168 32	519,239 04	166,078 20	237,653 12	282,170 15
Premiums paid.....	321,745 54	251,343 89	220,295 45	217,405 63	190,319 99
Cash items.....	551,434 96	567,888 23	556,642 32	597,400 52	805,771 75
Clear'g-house exch'gs	63,444 83	30,934 58	15,334 50	13,913 12	39,515 85
Bills of other banks...	1,215,077 00	958,988 00	1,256,528 00	1,230,297 00	1,455,513 00
Fractional currency	26,746 06	27,898 84	31,161 40	30,302 48	27,752 13
Specie.....	1,060,263 34	1,158,168 97	1,415,704 20	1,407,431 93	1,778,999 43
Legal-tender notes...	1,392,619 00	1,287,985 00	1,277,919 00	1,268,331 00	1,445,009 00
U. S. cert's of deposit	205,000 00	180,000 00	205,000 00	180,000 00	175,000 00
Due from U. S. Treas	1,911,958 63	1,961,452 61	1,926,436 88	1,961,023 73	1,967,742 63
Total.....	130,821,148 85	132,903,350 09	134,804,111 09	135,562,150 76	141,779,922 26

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts	\$95,379,420 14	\$104,701,999 17	\$104,405,755 45	\$107,287,677 55	\$113,176,324 83
Bonds for circulation	35,624,500 00	35,634,500 00	35,844,500 00	35,624,500 00	35,164,500 00
Bonds for deposits...	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand...	1,525,400 00	1,469,750 00	831,750 00	1,079,300 00	634,100 00
Other stocks and b'ds	1,248,002 07	1,168,165 17	1,071,120 59	1,084,412 84	1,531,336 62
Due from res'v'ag'ts	9,793,950 71	10,963,889 78	11,423,079 36	12,660,968 40	16,479,862 03
Due from nat'l banks	6,057,057 68	6,756,905 31	7,116,618 51	7,722,716 88	7,895,280 44
Due from State banks	430,582 76	394,674 71	591,779 75	443,575 99	677,193 93
Real estate, &c.....	3,658,930 37	3,657,701 29	3,613,868 40	3,591,543 62	3,575,247 12
Current expenses...	590,855 82	1,191,264 68	119,462 94	259,876 84	15,656 34
Premiums paid.....	329,384 06	351,598 48	272,718 07	311,690 84	224,676 27
Cash items.....	422,767 30	236,444 45	405,893 62	617,192 21	556,343 62
Clear'g-house exch'gs	7,894,035 05	8,112,608 84	7,685,032 30	6,310,468 76	9,960,378 88
Bills of other banks...	1,331,787 00	1,190,483 00	1,639,187 00	1,731,061 00	1,308,901 00
Fractional currency	7,205 48	7,560 54	7,066 07	7,607 10	6,867 29
Specie.....	4,596,235 00	4,607,783 93	7,138,406 58	6,544,490 03	8,699,337 61
Legal-tender notes...	2,375,400 00	2,508,285 00	1,985,711 00	3,297,836 00	2,496,879 00
U. S. cert's of deposit	1,520,000 00	1,460,000 00	145,000 00	490,000 00	270,000 00
Due from U. S. Treas	1,615,101 78	1,649,833 52	1,672,099 60	1,694,424 25	1,654,180 78
Total.....	174,500,615 22	186,163,447 87	186,069,049 24	190,889,402 31	204,427,065 76

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts	\$26,690,241 87	\$26,513,799 74	\$27,499,341 25	\$26,842,148 04	\$26,131,714 92
Bonds for circulation	15,467,300 00	15,622,300 00	15,532,300 00	15,465,300 00	15,535,300 00
Bonds for deposits...	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand...	941,950 00	802,350 00	766,900 00	387,000 00	436,100 00
Other stocks and b'ds	544,828 88	520,820 10	623,061 60	664,706 15	598,155 37
Due from res'v'ag'ts	1,748,485 04	2,520,417 42	1,423,062 59	2,884,585 98	2,403,657 96
Due from nat'l banks	680,176 44	641,686 71	535,963 78	560,560 49	495,580 02
Due from State banks	37,736 91	29,500 95	78,995 58	42,368 54	135,389 78
Real estate, &c.....	737,792 25	824,938 13	798,935 64	778,481 30	818,286 93
Current expenses...	127,224 40	128,504 17	127,928 52	106,816 85	122,403 59
Premiums paid.....	181,417 36	156,502 99	151,944 29	135,801 45	132,016 63
Cash items.....	506,268 96	708,605 69	376,907 38	421,660 59	695,882 51
Clear'g-house exch'gs					
Bills of other banks...	329,154 00	281,019 00	415,086 00	320,068 00	351,046 00
Fractional currency	9,050 04	9,886 75	10,225 95	7,550 92	9,681 15
Specie.....	314,887 84	321,408 62	391,266 83	388,948 43	411,947 01
Legal-tender notes...	378,342 00	366,504 00	376,871 00	376,188 00	423,375 00
U. S. cert's of deposit					
Due from U. S. Treas	691,208 25	703,278 63	710,396 37	711,770 24	705,285 74
Total.....	49,536,064 21	50,301,519 90	49,969,186 75	50,243,954 98	49,555,819 61

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

by States and reserve cities—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	187 banks.	187 banks.	187 banks.	187 banks.	188 banks.
Capital stock	\$44,907,000 00	\$44,805,000 00	\$44,905,000 00	\$45,005,000 00	\$45,105,000 00
Surplus fund	12,275,954 39	12,255,153 69	12,400,612 25	12,370,118 72	12,613,466 78
Undivided profits....	3,457,166 41	3,971,343 46	3,017,068 53	3,723,528 25	3,223,254 16
Nat'l bank circulation	37,621,837 00	37,902,238 00	37,943,036 00	37,909,033 00	38,044,994 00
State bank circulation	4,843 00	4,843 00	10,557 00	10,557 00	10,557 00
Dividends unpaid....	110,443 39	92,809 46	250,424 38	139,114 96	841,353 64
Individual deposits ..	29,282,235 16	31,308,483 20	33,232,069 73	33,457,316 43	39,314,009 64
U. S. deposits.....	208,708 53	235,101 76	243,160 23	190,603 01	262,232 76
Dep'ts U.S.dis.officers	55,161 16	16,552 03	20,091 89	55,697 18	11,888 59
Due to national banks	2,141,796 29	1,588,945 54	2,125,818 35	1,711,440 67	1,708,865 53
Due to State banks....	209,094 57	186,441 80	161,027 73	226,385 21	145,731 79
Notes re-discounted..	141,263 95	145,740 76	37,800 00	118,294 50	123,234 24
Bills payable.....	405,555 00	390,697 37	457,445 00	645,061 83	375,334 13
Total	130,821,148 85	132,903,350 09	134,804,111 09	135,562,150 76	141,779,922 26

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$50,250,000 00	\$50,500,000 00	\$50,500,000 00	\$50,500,000 00	\$50,500,000 00
Surplus fund	10,169,832 36	10,187,090 71	10,392,796 38	10,392,796 38	10,616,144 37
Undivided profits....	2,696,544 89	4,182,156 04	2,145,172 59	2,991,995 46	2,247,975 59
Nat'l bank circulation	31,275,962 00	31,707,033 00	31,977,708 00	31,551,592 00	31,411,542 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	49,819 96	26,975 96	145,606 96	62,960 96	1,165,750 96
Individual deposits ..	58,554,671 83	60,440,215 78	63,067,598 55	62,088,662 05	70,727,680 86
U. S. deposits.....	35,571 56	31,369 87	29,988 03	23,292 09	28,426 91
Dep'ts U.S.dis.officers	5,913 76	5,822 75	5,611 64	7,787 35	8,284 32
Due to national banks	16,929,745 87	22,184,707 16	19,501,922 26	23,005,240 55	24,516,704 39
Due to State banks....	3,230,468 97	5,457,664 09	6,334,464 66	7,985,406 72	10,980,842 79
Notes re-discounted..	222,384 02	168,235 38	309,228 38	210,211 55	502,957 19
Bills payable.....	1,079,700 00	1,272,177 13	1,658,951 79	2,069,457 20	1,720,756 38
Total	174,500,615 22	186,163,447 87	186,069,049 24	190,889,402 31	204,427,065 76

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00	\$20,009,800 00
Surplus fund	3,518,002 63	3,523,086 67	3,564,833 58	3,560,337 44	3,603,852 37
Undivided profits....	1,245,158 69	1,161,088 98	1,231,789 83	1,349,456 34	1,087,086 02
Nat'l bank circulation	13,802,439 00	13,934,939 00	13,885,587 00	13,793,923 00	13,901,490 00
State bank circulation	8,064 00	8,064 00	7,984 00	7,984 00	7,971 00
Dividends unpaid....	70,135 05	86,999 30	91,612 93	78,676 41	168,876 96
Individual deposits...	8,872,009 64	9,726,306 22	9,407,956 59	9,337,956 73	8,908,878 05
U. S. deposits.....	50,184 98	79,711 32	69,893 19	81,318 29	68,588 00
Dep'ts U.S.dis.officers	52,303 37	34,214 47	28,720 75	17,830 64	38,962 41
Due to national banks	1,298,953 15	1,085,977 74	998,514 68	1,168,106 71	890,278 85
Due to State banks....	609,013 70	651,332 20	672,494 20	838,565 42	870,035 95
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	49,536,064 21	50,301,519 90	49,969,186 75	50,243,954 98	49,555,819 61

Abstract of reports since October 2, 1879, arranged

CONNECTICUT.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Loans and discounts	\$37, 184, 034 08	\$38, 758, 552 46	\$40, 132, 654 87	\$39, 453, 907 46	\$39, 832, 931 66
Bonds for circulation	20, 390, 000 00	20, 125, 000 00	20, 136, 000 00	20, 086, 000 00	19, 786, 000 00
Bonds for deposits	270, 000 00	320, 000 00	320, 000 00	320, 000 00	320, 000 00
U. S. bonds on hand	1, 189, 200 00	1, 105, 100 00	960, 300 00	847, 350 00	778, 900 00
Other stocks and b'ds	1, 448, 323 77	1, 512, 268 03	1, 603, 844 06	1, 561, 510 66	1, 697, 045 15
Due from res'v'ag'ts	4, 234, 487 57	5, 337, 314 98	4, 598, 498 14	4, 515, 273 95	3, 253, 905 26
Due from nat'l banks	2, 101, 501 33	1, 935, 126 99	1, 936, 081 60	2, 379, 905 74	2, 331, 382 80
Due from State banks	209, 344 97	147, 134 16	169, 981 64	176, 951 13	169, 172 50
Real estate, &c	1, 696, 338 64	1, 697, 672 99	1, 685, 129 28	1, 702, 493 05	1, 732, 109 30
Current expenses	266, 820 35	177, 796 16	236, 873 27	258, 987 82	236, 265 19
Premiums paid	218, 967 03	166, 810 04	166, 422 14	166, 511 74	127, 729 56
Cash items	465, 865 85	419, 662 52	494, 423 72	438, 855 30	567, 404 60
Clear'g-house exch'gs	84, 394 26	135, 143 74	105, 812 42	97, 024 16	120, 686 10
Bills of other banks	632, 517 00	512, 874 00	634, 659 00	759, 139 00	611, 508 00
Fractional currency	15, 340 55	15, 447 74	17, 155 40	15, 815 97	15, 227 92
Specie	669, 400 64	757, 136 82	840, 373 59	920, 013 23	1, 044, 280 22
Legal-tender notes	1, 112, 289 00	972, 416 00	995, 302 00	1, 043, 419 00	960, 451 00
U. S. cert's of deposit	30, 000 00	30, 000 00	10, 000 00	10, 000 00	10, 000 00
Due from U. S. Treas	933, 025 27	933, 413 83	925, 449 18	935, 924 85	915, 614 60
Total	73, 151, 850 31	75, 058, 870 46	75, 968, 960 31	75, 689, 083 06	74, 530, 613 86

NEW YORK.

	232 banks.	237 banks.	239 banks.	241 banks.	242 banks.
Loans and discounts	\$63, 208, 217 97	\$64, 548, 784 93	\$67, 261, 853 82	\$68, 111, 557 24	\$67, 210, 314 89
Bonds for circulation	29, 980, 550 00	29, 703, 250 00	29, 823, 250 00	29, 858, 250 00	29, 950, 750 00
Bonds for deposits	945, 500 00	945, 500 00	945, 500 00	945, 500 00	945, 500 00
U. S. bonds on hand	5, 500, 000 00	4, 745, 550 00	4, 239, 050 00	3, 782, 450 00	3, 699, 600 00
Other stocks and b'ds	3, 842, 888 32	4, 157, 848 65	4, 262, 478 83	4, 300, 572 34	4, 706, 714 25
Due from res'v'ag'ts	11, 564, 250 72	13, 459, 560 66	10, 958, 963 62	10, 516, 772 90	13, 015, 471 00
Due from nat'l banks	2, 260, 385 87	2, 158, 788 50	2, 168, 977 05	2, 229, 323 49	2, 642, 154 66
Due from State banks	689, 300 48	758, 742 09	624, 865 15	630, 847 31	624, 307 76
Real estate, &c	3, 411, 142 01	3, 350, 754 59	3, 368, 056 08	3, 418, 352 44	3, 428, 275 03
Current expenses	603, 744 49	423, 298 59	535, 805 89	595, 101 65	425, 398 64
Premiums paid	250, 132 98	230, 580 57	248, 989 82	243, 095 21	261, 097 32
Cash items	895, 139 25	1, 104, 056 89	1, 023, 817 73	1, 012, 438 76	1, 311, 871 43
Clear'g-house exch'gs	32, 663 85	39, 484 60	26, 894 52	31, 004 40	53, 660 64
Bills of other banks	851, 452 00	821, 899 00	1, 087, 816 00	1, 183, 557 00	1, 072, 187 00
Fractional currency	25, 796 15	25, 400 47	27, 927 55	26, 092 81	25, 932 67
Specie	1, 463, 422 24	1, 690, 829 73	2, 075, 518 64	2, 073, 929 60	2, 261, 056 42
Legal-tender notes	3, 057, 900 00	3, 049, 589 00	3, 066, 574 00	3, 029, 436 00	2, 926, 704 00
U. S. cert's of deposit	300, 000 00	320, 000 00	315, 000 00	300, 000 00	330, 000 00
Due from U. S. Treas	1, 438, 716 84	1, 383, 054 50	1, 386, 745 19	1, 401, 909 74	1, 392, 877 29
Total	130, 321, 203 17	132, 916, 972 77	133, 448, 083 89	133, 690, 190, 89	136, 283, 873 00

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts	\$205, 655, 286 79	\$218, 106, 187 82	\$208, 568, 190 65	\$212, 685, 145 14	\$238, 495, 325 45
Bonds for circulation	27, 268, 500 00	24, 698, 500 00	23, 270, 500 00	22, 420, 500 00	21, 170, 500 00
Bonds for deposits	1, 120, 000 00	1, 120, 000 00	820, 000 00	820, 000 00	820, 000 00
U. S. bonds on hand	7, 740, 000 00	9, 221, 250 00	6, 258, 950 00	6, 385, 450 00	7, 011, 450 00
Other stocks and b'ds	7, 518, 331 60	8, 234, 492 90	9, 182, 491 22	10, 454, 579 49	10, 420, 603 20
Due from res'v'ag'ts					
Due from nat'l banks	13, 760, 549 66	11, 314, 978 22	12, 672, 779 89	12, 771, 067 37	14, 191, 524 72
Due from State banks	3, 022, 804 90	1, 865, 610 26	1, 614, 360 79	1, 836, 627 18	3, 010, 707 16
Real estate, &c	9, 865, 356 06	9, 867, 272 42	9, 824, 418 74	10, 077, 872 92	10, 048, 430 91
Current expenses	1, 704, 121 66	831, 483 73	1, 225, 608 06	1, 262, 034 66	1, 045, 084 78
Premiums paid	769, 604 23	884, 350 94	869, 942 64	814, 350 89	750, 762 87
Cash items	1, 657, 667 26	1, 494, 351 83	1, 924, 482 09	1, 756, 216 16	2, 444, 390 29
Clear'g-house exch'gs	90, 108, 102 01	144, 383, 578 83	77, 809, 857 20	105, 252, 495 89	94, 520, 215 80
Bills of other banks	1, 421, 996 00	1, 328, 286 00	2, 267, 899 00	3, 432, 238 00	1, 534, 823 00
Fractional currency	52, 311 07	53, 338 18	50, 212 91	52, 478 19	48, 387 56
Specie	50, 031, 389 64	55, 572, 191 44	44, 967, 970 49	57, 829, 426 40	59, 783, 555 38
Legal-tender notes	7, 653, 513 00	8, 767, 045 00	11, 292, 964 00	14, 381, 023 00	9, 726, 363 00
U. S. cert's of deposit	1, 925, 000 00	2, 485, 000 00	1, 480, 000 00	3, 615, 000 00	1, 310, 000 00
Due from U. S. Treas	1, 351, 197 02	1, 375, 616 93	1, 507, 388 57	1, 234, 326 35	1, 351, 920 41
Total	432, 625, 730 90	501, 603, 534 50	415, 608, 046 28	467, 080, 831 64	477, 684, 044 53

*by States and reserve cities—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	84 banks.	84 banks.	84 banks.	84 banks.	84 banks.
Capital stock	\$25,564,620 00	\$25,564,620 00	\$25,564,620 00	\$25,564,620 00	\$25,464,620 00
Surplus fund	6,260,051 30	6,320,652 31	6,343,523 06	6,361,265 95	6,608,169 34
Undivided profits....	1,637,346 01	1,270,334 23	1,589,804 83	1,811,778 47	1,460,611 46
Nat'l bank circulation	18,151,701 00	17,967,559 00	18,005,097 00	17,844,528 00	17,604,288 00
State bank circulation	42,012 00	41,997 00	41,883 00	41,877 00	41,788 00
Dividends unpaid....	77,036 61	96,346 27	98,393 73	75,661 35	105,715 88
Individual deposits...	18,094,958 26	21,477,275 24	21,548,439 37	20,744,675 28	21,146,646 88
U. S. deposits	153,890 14	200,433 97	166,589 70	176,274 79	183,552 68
Dep'ts U.S.dis.officers	7,011 91	6,243 33	21,347 63	17,431 19	31,977 00
Due to national banks	2,696,608 62	1,844,675 44	2,286,940 47	2,691,062 57	1,554,317 76
Due to State banks...	429,040 27	259,537 74	294,245 59	351,832 53	288,330 55
Notes re-discounted ..	27,574 19	9,195 93	8,075 93	8,075 93	40,596 31
Bills payable	10,000 00	.....	.....	.....	.....
Total	73,151,850 31	75,058,870 46	75,968,960 31	75,689,083 06	74,530,613 86

NEW YORK.

	232 banks.	237 banks.	239 banks.	241 banks.	242 banks.
Capital stock	\$32,702,160 00	\$32,657,160 00	\$32,747,160 00	\$32,814,160 00	\$32,897,160 00
Surplus fund	7,380,824 14	7,595,592 42	7,577,157 81	7,589,029 15	7,704,249 79
Undivided profits....	4,974,018 63	3,895,286 99	4,564,094 69	5,011,827 34	4,477,685 28
Nat'l bank circulation	26,699,435 00	26,285,152 00	26,573,360 00	26,534,901 00	26,706,596 00
State bank circulation	57,047 00	52,209 00	52,204 00	46,135 00	46,130 00
Dividends unpaid....	62,661 40	96,264 14	70,667 43	66,276 78	74,387 31
Individual deposits...	52,370,959 87	57,493,500 42	56,194,208 92	55,119,253 78	59,339,863 30
U. S. deposits	497,896 94	484,791 04	502,578 55	513,290 62	507,878 73
Dep'ts U.S.dis.officers	95,954 98	89,384 86	90,784 16	89,490 14	84,256 54
Due to national banks	3,513,502 67	2,168,990 24	2,844,181 55	3,479,703 72	2,252,213 25
Due to State banks...	1,278,362 23	1,170,972 86	1,413,156 00	1,514,350 06	1,494,658 42
Notes re-discounted..	110,065 66	97,822 97	207,509 70	307,295 96	186,632 65
Bills payable	578,314 65	829,845 83	611,021 08	604,477 34	512,161 73
Total	130,321,203 17	132,916,972 77	133,448,083 89	133,690,190 89	136,283,873 00

CITY OF NEW YORK.

	47 banks.	47 banks.	47 banks.	47 banks.	47 banks.
Capital stock	\$50,650,000 00	\$50,650,000 00	\$50,650,000 00	\$50,650,000 00	\$50,650,000 00
Surplus fund	16,560,184 84	17,198,670 34	17,229,870 34	17,835,188 48	18,185,383 40
Undivided profits....	10,228,317 51	8,968,251 54	10,901,099 45	11,289,293 71	10,396,427 02
Nat'l bank circulation	23,897,877 00	21,592,367 00	20,562,266 00	19,732,984 00	18,594,918 00
State bank circulation	53,525 00	46,189 00	45,924 00	45,921 00	47,482 00
Dividends unpaid....	150,495 80	162,251 13	119,896 31	125,934 74	188,701 69
Individual deposits ..	224,069,119 78	279,796,577 83	211,406,721 41	252,352,558 18	242,044,721 82
U. S. deposits	273,202 83	273,611 13	278,027 61	284,435 32	276,099 34
Dep'ts U.S.dis.officers	277,297 77	205,425 90	232,076 80	145,576 74	132,117 92
Due to national banks	78,356,030 93	91,643,888 15	77,278,227 99	86,800,466 69	105,933,843 46
Due to State banks...	28,109,679 44	31,064,302 48	26,903,936 37	27,818,472 78	31,234,349 88
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	432,625,730 90	501,603,534 50	415,608,046 28	467,080,831 64	477,684,044 53

Abstract of reports since October 2, 1879, arranged

CITY OF ALBANY.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$6,806,289 21	\$7,220,852 95	\$7,598,838 68	\$7,899,884 96	\$7,388,023 99
Bonds for circulation	1,710,000 00	1,710,000 00	1,710,000 00	1,710,000 00	1,710,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,032,450 00	531,300 00	378,400 00	228,500 00	236,150 00
Other stocks and b'ds	187,122 01	186,398 81	186,398 81	179,607 68	176,578 44
Due from res' veag'ts	2,099,399 60	1,928,624 04	1,941,797 51	2,246,856 40	2,202,270 07
Due from nat'l banks	730,183 74	596,557 18	678,697 68	772,883 21	976,187 71
Due from State banks	111,570 71	87,034 74	85,145 35	145,571 05	113,037 75
Real estate, &c	356,500 00	362,200 15	354,700 15	355,040 17	347,459 99
Current expenses	4,621 30	1,148 62	3,711 47		3,844 59
Premiums paid	105,343 43	85,123 50	78,873 50	70,123 50	70,123 50
Cash items	131,006 36	141,434 46	86,200 39	71,732 63	107,292 08
Clear'g-house exch'gs	116,686 30	203,298 17	139,923 52	124,838 15	172,947 86
Bills of other banks	96,341 00	87,844 00	102,610 00	158,888 00	119,538 00
Fractional currency	4,694 85	4,619 84	7,702 53	2,940 69	1,334 04
Specie	272,595 35	270,338 51	310,205 26	349,202 31	403,163 95
Legal-tender notes	575,087 00	502,270 00	506,107 00	497,925 00	462,402 00
U. S. cert's of deposit	315,000 00	315,000 00	415,000 00	415,000 00	245,000 00
Due from U. S. Treas.	80,466 07	85,663 07	75,370 82	77,870 82	85,970 82
Total	14,835,356 93	14,419,708 04	14,759,682 67	15,406,864 57	14,921,324 79

NEW JERSEY.

	67 banks.	67 banks.	67 banks.	66 banks.	66 banks.
Loans and discounts	\$24,848,834 02	\$25,282,259 21	\$26,431,298 05	\$25,616,695 03	\$26,496,480 67
Bonds for circulation	12,323,350 00	12,333,350 00	12,283,350 00	11,983,350 00	11,983,350 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	1,196,350 00	924,150 00	942,250 00	848,750 00	983,050 00
Other stocks and b'ds	507,772 40	664,014 68	805,744 20	944,667 80	1,043,671 44
Due from res' veag'ts	4,663,608 94	6,552,809 85	5,976,867 96	6,127,997 73	7,042,071 24
Due from nat'l banks	1,342,872 93	1,163,172 09	1,434,145 25	1,222,399 95	1,243,053 87
Due from State banks	174,892 60	221,476 25	257,359 55	204,336 47	245,460 08
Real estate, &c	2,016,989 64	1,937,518 74	1,958,246 55	1,865,895 11	1,851,442 51
Current expenses	260,909 43	145,465 18	171,276 04	239,558 79	160,091 98
Premiums paid	82,303 01	65,127 67	59,836 34	58,396 39	71,514 24
Cash items	512,677 30	544,300 46	459,761 87	593,321 55	770,431 11
Clear'g-house exch'gs					
Bills of other banks	429,999 00	378,187 00	566,495 00	548,153 00	456,755 00
Fractional currency	10,103 12	11,066 55	10,794 40	11,264 25	12,720 23
Specie	598,271 21	689,453 63	860,727 32	885,024 93	971,427 98
Legal-tender notes	1,558,988 00	1,528,170 00	1,642,465 00	1,698,876 00	1,622,083 00
U. S. cert's of deposit	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Due from U. S. Treas	575,079 70	570,379 10	571,362 40	559,533 85	568,319 60
Total	51,413,001 30	53,320,900 41	54,741,979 93	53,718,220 85	55,831,922 95

PENNSYLVANIA.

	182 banks.	182 banks.	185 banks.	185 banks.	186 banks.
Loans and discounts	\$44,714,746 63	\$45,005,727 16	\$48,125,590 18	\$47,659,138 02	\$47,729,528 06
Bonds for circulation	26,719,000 00	26,828,000 00	27,314,000 00	27,245,400 00	27,190,400 00
Bonds for deposits	580,000 00	580,000 00	580,000 00	580,000 00	580,000 00
U. S. bonds on hand	2,506,800 00	2,240,050 00	1,925,050 00	1,905,700 00	2,112,450 00
Other stocks and b'ds	3,937,581 23	4,140,610 17	4,090,513 67	4,114,707 29	4,371,496 87
Due from res' veag'ts	7,388,528 77	10,019,161 56	10,438,818 69	10,282,134 98	11,337,694 92
Due from nat'l banks	2,179,284 03	2,620,227 08	3,080,279 80	3,025,633 18	2,984,780 69
Due from State banks	900,599 98	1,194,702 28	1,155,492 52	1,220,925 91	1,305,712 43
Real estate, &c	3,296,576 66	3,290,622 36	3,300,128 92	3,283,751 31	3,304,066 60
Current expenses	304,585 48	358,372 59	565,800 19	335,251 16	518,622 70
Premiums paid	241,778 32	227,151 28	232,253 25	230,947 49	253,744 47
Cash items	579,118 60	543,724 26	594,704 34	629,837 29	711,068 39
Clear'g-house exch'gs					
Bills of other banks	739,320 00	743,570 00	999,126 00	1,061,381 00	1,044,684 00
Fractional currency	36,573 77	36,594 54	35,380 65	34,953 41	31,400 49
Specie	1,640,917 16	1,836,486 12	2,583,301 75	2,673,307 05	3,141,495 15
Legal-tender notes	3,086,473 00	3,222,195 00	3,683,761 00	3,489,307 00	3,196,132 00
U. S. cert's of deposit	50,000 00	45,000 00	40,000 00	40,000 00	30,000 00
Due from U. S. Treas.	1,233,615 23	1,231,080 03	1,238,054 42	1,252,823 37	1,258,536 58
Total	100,135,498 86	104,163,304 43	109,982,255 08	109,055,198 46	111,101,813 35

*by States and reserve cities—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$1, 800, 000 00	\$1, 800, 000 00	\$1, 800, 000 00	\$1, 800, 000 00	\$1, 800, 000 00
Surplus fund	1, 450, 000 00	1, 400, 000 00	1, 400, 000 00	1, 400, 000 00	1, 400, 000 00
Undivided profits. . . .	179, 863 28	160, 976 37	188, 209 88	185, 652 74	192, 785 52
Nat'l bank circulation	1, 455, 190 00	1, 449, 940 00	1, 446, 990 00	1, 441, 890 00	1, 441, 990 00
State bank circulation					
Dividends unpaid. . . .	2, 516 50	1, 063 00	2, 224 50	535 50	15, 075 00
Individual deposits . . .	6, 270, 599 76	5, 976, 706 43	6, 466, 211 18	7, 245, 171 90	6, 110, 018 63
U. S. deposits	59, 641 39	63, 437 54	58, 498 03	62, 633 41	61, 165 17
Dep'ts U.S.dis.officers	556 88	7, 905 75	13, 904 99	5, 632 01	22, 838 86
Due to national banks	2, 774, 491 27	2, 805, 516 56	2, 904, 557 65	2, 625, 059 41	3, 217, 699 74
Due to State banks . . .	842, 497 85	754, 162 39	479, 086 44	640, 289 60	659, 751 87
Notes re-discounted. . .					
Bills payable.					
Total	14, 835, 356 93	14, 419, 708 04	14, 759, 682 67	15, 406, 864 57	14, 921, 324 79

NEW JERSEY.

	67 banks.	67 banks.	67 banks.	66 banks.	66 banks.
Capital stock	\$13, 345, 350 00	\$13, 345, 350 00	\$13, 295, 350 00	\$12, 995, 350 00	\$12, 995, 350 00
Surplus fund	3, 669, 596 85	3, 736, 238 22	3, 738, 696 85	3, 676, 981 07	3, 713, 671 91
Undivided profits. . . .	1, 714, 537 96	1, 350, 236 18	1, 449, 053 91	1, 644, 371 37	1, 389, 983 57
Nat'l bank circulation	11, 024, 029 00	11, 002, 424 00	10, 976, 264 00	10, 662, 454 00	10, 664, 444 00
State bank circulation	17, 091 00	17, 070 00	17, 003 00	16, 981 00	16, 975 00
Dividends unpaid. . . .	32, 734 84	56, 586 05	55, 414 85	33, 046 47	100, 074 70
Individual deposits. . .	18, 930, 667 62	21, 813, 183 59	22, 473, 573 82	22, 073, 392 92	24, 534, 830 34
U. S. deposits	208, 147 86	211, 106 94	214, 559 85	180, 349 98	195, 061 21
Dep'ts U.S.dis.officers	6, 465, 95	5, 575 33	6, 361 22	8, 170 11	7, 257 96
Due to national banks	2, 141, 128 30	1, 501, 136 48	2, 123, 312 34	1, 997, 413 65	1, 845, 175 11
Due to State banks. . .	220, 378 57	159, 831 74	228, 576 09	235, 757 54	238, 918 83
Notes re-discounted. . .	57, 483 71	115, 461 88	134, 114 00	120, 252 74	70, 480 32
Bills payable.	45, 389 64	6, 700 00	29, 700 00	64, 700 00	69, 700 00
Total	51, 413, 001 30	53, 320, 900 41	54, 741, 979 93	53, 718, 220 85	55, 831, 922 95

PENNSYLVANIA.

	182 banks.	182 banks.	185 banks.	185 banks.	186 banks.
Capital stock	\$28, 502, 740 00	\$28, 372, 740 00	\$28, 784, 790 00	\$28, 844, 570 00	\$28, 945, 340 00
Surplus fund	7, 261, 304 30	7, 277, 274 57	7, 034, 985 35	7, 014, 217 01	7, 074, 001 50
Undivided profits. . . .	1, 891, 741 94	1, 941, 152 23	2, 663, 036 27	2, 081, 705 56	2, 547, 459 54
Nat'l bank circulation	23, 751, 633 00	23, 744, 603 00	23, 811, 378 00	23, 978, 548 00	24, 017, 528 00
State bank circulation	33, 873 00	33, 824 00	32, 221 00	31, 609 00	30, 872 00
Dividends unpaid. . . .	161, 387 51	128, 703 65	179, 827 05	195, 330 60	128, 580 17
Individual deposits . . .	35, 611, 066 00	40, 281, 654 32	44, 216, 978 24	43, 655, 293 46	45, 928, 077 95
U. S. deposits	302, 654 03	348, 020 79	331, 229 53	346, 845 72	353, 448 51
Dep'ts U.S.dis.officers	13, 236 13	10, 107 59	25, 186 64	8, 529 83	7, 749 50
Due to national banks	2, 261, 573 19	1, 710, 225 05	2, 451, 568 40	2, 404, 089 52	1, 498, 424 14
Due to State banks. . .	292, 339 28	273, 539 93	355, 978 59	325, 325 40	265, 738 47
Notes re-discounted. . .	3, 050 20	36, 469 02	39, 585 76	113, 644 08	189, 103 29
Bills payable	49, 490 28	4, 990 28	55, 490 28	55, 490 28	112, 490 28
Total	100, 135, 498 86	104, 163, 304 43	109, 982, 255 08	109, 055, 198 46	111, 101, 813 35

CLXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	31 banks.	31 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$47,978,965 12	\$51,006,182 29	\$54,576,396 18	\$52,689,857 94	\$54,418,619 22
Bonds for circulation	14,170,700 00	14,210,700 00	14,285,700 00	14,265,700 00	14,365,700 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	2,808,500 00	2,073,500 00	1,475,650 00	1,396,150 00	1,496,150 00
Other stocks and b'ds	1,817,018 86	1,840,012 36	1,680,584 67	1,702,537 32	2,625,748 77
Due from res'v'ag'ts	4,888,166 51	5,448,945 27	3,519,070 40	5,550,889 45	7,610,011 71
Due from nat'l banks	3,191,438 69	2,896,279 17	3,722,987 73	3,422,746 59	4,397,173 64
Due from State banks	557,745 00	550,549 62	678,588 52	693,477 50	809,545 56
Real estate, &c	2,735,549 48	2,736,552 67	2,749,178 65	2,749,113 72	2,765,982 61
Current expenses	150,564 31	449,666 97	661,902 79	187,320 48	579,207 95
Premiums paid	227,807 87	186,817 09	174,668 26	152,327 56	161,253 26
Cash items	451,876 07	373,700 59	332,558 78	365,039 02	463,523 25
Clear'g-house exch'gs	7,105,388 11	6,605,618 39	6,508,046 33	4,745,917 71	7,983,716 12
Bills of other banks	705,155 00	516,607 00	889,915 00	1,036,243 00	616,260 00
Fractional currency	20,498 23	21,545 85	22,024 29	20,945 08	19,742 07
Specie	3,841,398 26	4,639,088 72	6,016,538 36	6,358,320 64	8,632,462 71
Legal-tender notes	3,214,790 00	3,177,685 00	3,072,581 00	3,389,098 00	3,357,092 00
U. S. cert's of deposit	3,425,000 00	3,160,000 00	2,085,000 00	3,365,000 00	2,550,000 00
Due from U. S. Treas	676,153 99	652,423 99	658,408 99	656,498 11	672,228 11
Total	98,216,715 50	100,795,874 98	103,359,799 95	102,997,182 12	113,804,416 98

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Loans and discounts	\$18,641,607 56	\$19,328,360 17	\$19,955,398 63	\$20,208,049 59	\$19,665,846 41
Bonds for circulation	7,554,500 90	7,549,000 00	7,559,000 00	7,559,000 00	7,259,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	473,150 00	310,850 00	230,100 00	230,450 00	225,850 00
Other stocks and b'ds	613,503 94	731,825 13	800,247 77	776,239 11	715,748 19
Due from res'v'ag'ts	2,563,357 35	2,413,644 00	2,136,481 08	2,125,819 35	3,304,977 44
Due from nat'l banks	1,077,126 23	1,004,370 30	1,061,572 71	922,538 60	754,660 31
Due from State banks	226,273 03	288,254 82	324,814 19	215,281 42	323,297 10
Real estate, &c	1,653,301 51	1,739,730 83	1,737,255 35	1,786,437 58	1,820,496 87
Current expenses	113,403 45	119,053 50	161,464 08	108,417 79	165,931 35
Premiums paid	57,924 13	47,660 45	41,162 23	41,295 84	15,291 49
Cash items	217,768 00	247,019 96	169,906 39	160,379 52	115,734 84
Clear'g-house exch'gs	713,406 84	1,021,199 15	980,470 62	611,583 96	733,588 65
Bills of other banks	255,538 00	285,976 00	429,382 00	383,794 00	522,975 00
Fractional currency	8,477 73	12,345 67	10,341 92	10,278 88	10,698 96
Specie	586,023 78	769,937 86	846,695 91	886,146 21	1,079,390 26
Legal-tender notes	1,735,174 00	1,871,272 00	1,910,845 00	2,104,011 00	1,951,795 00
U. S. cert's of deposit					
Due from U. S. Treas	371,476 66	317,496 44	349,511 70	350,925 82	353,513 00
Total	37,112,012 21	38,310,996 28	38,957,649 61	38,733,648 67	39,268,794 87

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	\$2,892,615 66	\$3,032,462 84	\$3,050,422 88	\$3,167,228 01	\$3,317,887 58
Bonds for circulation	1,695,200 00	1,695,200 00	1,695,200 00	1,695,200 00	1,695,200 00
Bonds for deposits	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	170,000 00	269,950 00	263,000 00	263,550 00	238,550 00
Other stocks and b'ds	177,805 32	167,206 95	170,949 47	170,469 47	189,733 72
Due from res'v'ag'ts	708,015 35	582,127 40	481,798 66	311,209 72	611,258 25
Due from nat'l banks	163,657 88	105,720 88	138,611 85	156,096 01	241,854 85
Due from State banks	52,906 42	57,028 01	41,897 13	59,466 53	35,861 11
Real estate, &c	224,938 90	220,950 20	215,293 61	215,277 33	215,199 04
Current expenses	21,692 80	13,445 58	21,175 48	23,796 22	21,494 82
Premiums paid	26,091 73	27,098 80	26,888 80	26,620 50	25,607 00
Cash items	61,923 15	97,459 49	68,719 72	65,047 09	69,292 98
Clear'g-house exch'gs					
Bills of other banks	45,227 00	41,466 00	71,134 00	66,258 00	61,623 00
Fractional currency	1,077 09	1,178 02	1,044 78	1,220 84	1,448 22
Specie	128,378 36	111,295 27	149,356 35	137,068 94	151,141 51
Legal-tender notes	118,915 00	112,517 00	107,599 00	117,595 00	159,319 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	76,391 11	79,928 75	79,628 75	77,628 75	76,328 75
Total	6,660,898 77	6,735,335 19	6,675,720 51	6,703,732 41	7,208,132 83

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIII

by States and reserve cities—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	31 banks.	31 banks.	32 banks.	32 banks.	32 banks.
Capital stock	\$16, 793, 000 00	\$16, 758, 000 00	\$17, 074, 250 00	\$17, 174, 100 00	\$17, 358, 000 00
Surplus fund	7, 419, 911 23	7, 425, 210 00	7, 439, 155 13	7, 629, 829 25	7, 654, 090 40
Undivided profits....	1, 143, 995 07	1, 502, 536 50	2, 189, 593 42	1, 185, 946 11	1, 825, 876 29
Nat'l bank circulation	12, 521, 829 00	12, 605, 262 00	12, 696, 320 00	12, 626 976 00	12, 511, 065 00
State bank circulation	7, 201 00	1, 519 00	1, 519 00	1, 519 00	1, 519 00
Dividends unpaid....	55, 893 16	35, 783 16	28, 183 76	52, 602 61	37, 573 56
Individual deposits...	47, 991, 069 76	47, 677, 134 12	48, 061, 499 65	50, 144, 639 25	57, 918, 373 16
U. S. deposits	202, 170 12	203, 570 77	213, 220 26	202, 008 67	210, 159 61
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	9, 293, 182 81	11, 750, 567 01	12, 593, 285 25	11, 527, 650 41	13, 318, 853 66
Due to State banks ..	2, 703, 463 35	2, 751, 292 42	3, 002, 773 48	2, 391, 910 82	2, 908, 906 30
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable	85, 000 00	85, 000 00	60, 000 00	60, 000 00	60, 000 00
Total	98, 216, 715 50	100, 795, 874 98	103, 359, 799 95	102, 997, 182 12	113, 804, 416 98

CITY OF PITTSBURGH.

	22 banks.	22 banks.	22 banks.	22 banks.	22 banks.
Capital stock	\$9, 850, 000 00	\$9, 850, 000 00	\$9, 850, 000 00	\$9, 850, 000 00	\$9, 850, 000 00
Surplus fund	2, 979, 695 35	3, 011, 270 20	3, 014, 473 93	3, 037, 469 90	3, 071, 462 61
Undivided profits....	557, 703 63	506, 523 03	707, 679 44	602, 432 85	618, 856 23
Nat'l bank circulation	6, 601, 218 00	6, 628, 388 00	6, 669, 008 00	6, 640, 768 00	6, 361, 308 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	55, 082 00	42, 047 50	38, 755 00	46, 429 50	58, 445 50
Individual deposits....	13, 821, 504 55	14, 907, 811 29	15, 317, 438 10	15, 142, 938 50	15, 714, 975 43
U. S. deposits	24, 453 75	125, 295 33	161, 523 14	83, 537 74	104, 118 44
Dep'ts U.S.dis.officers	216, 907 34	104, 316 61	82, 955 73	142, 964 75	109, 537 11
Due to national banks	1, 739, 049 65	1, 972, 134 63	1, 842, 462 88	2, 042, 043 93	2, 089, 451 53
Due to State banks ..	1, 266, 397 94	1, 155, 473 98	1, 273, 353 39	1, 145, 063 50	1, 290, 640 02
Notes re-discounted ..	.....	37, 735 71	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	37, 112, 012 21	38, 340, 996 28	38, 957, 649 61	38, 783, 648 67	39, 268, 794 87

DELAWARE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$1, 763, 985 00	\$1, 763, 985 00	\$1, 763, 985 00	\$1, 763, 985 00	\$1, 763, 985 00
Surplus fund	463, 436 79	469, 153 85	469, 543 16	469, 543 16	475, 794 76
Undivided profits....	142, 744 98	101, 606 46	134, 623 92	160, 876 45	138, 078 22
Nat'l bank circulation	1, 456, 550 00	1, 488, 749 00	1, 497, 499 00	1, 492, 749 00	1, 481, 999 00
State bank circulation	6, 639 00	6, 218 00	6, 218 00	6, 218 00	855 00
Dividends unpaid ...	8, 068 85	13, 236 95	8, 889 90	8, 353 35	10, 337 60
Individual deposits ..	2, 447, 118 91	2, 603, 377 02	2, 389, 569 22	2, 361, 286 79	3, 056, 545 10
U. S. deposits	36, 167 48	29, 587 15	36, 058 22	27, 111 55	28, 205 83
Dep'ts U.S.dis.officers	2, 255 69	2, 763 22	1, 471 79	641 20	7, 031 28
Due to national banks	298, 035 19	238, 680 89	322, 914 22	355, 327 55	241, 056 19
Due to State banks ..	20, 896 88	11, 977 65	23, 948 08	20, 640 39	4, 244 85
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable	15, 000 00	6, 000 00	21, 000 00	37, 000 00	.....
Total	6, 660, 898 77	6, 735, 335 19	6, 675, 720 51	6, 703, 732 44	7, 208, 132 83

Abstract of reports since October 2, 1879, arranged

MARYLAND.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Loans and discounts	\$3, 503, 335 85	\$3, 488, 647 78	\$3, 641, 865 23	\$3, 776, 430 98	\$3, 891, 651 12
Bonds for circulation	2, 091, 550 00	2, 091, 550 00	2, 091, 550 00	2, 091, 550 00	2, 121, 550 00
Bonds for deposits	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand	466, 850 00	506, 050 00	505, 550 00	505, 550 00	532, 950 00
Other stocks and b'ds	276, 728 17	284, 064 42	283, 673 80	290, 925 55	325, 932 81
Due from res'v'ag'ts	619, 377 26	873, 193 66	757, 351 15	666, 385 46	1, 047, 969 71
Due from nat'l banks	385, 520 38	254, 747 72	246, 280 08	217, 358 72	360, 765 54
Due from State banks	51, 543 74	48, 705 56	41, 520 30	32, 377 66	60, 379 17
Real estate, &c	193, 502 71	193, 163 43	198, 798 12	198, 854 62	205, 908 82
Current expenses	37, 102 93	29, 307 32	35, 630 53	31, 210 75	49, 050 03
Premiums paid	7, 012 14	6, 952 14	6, 952 14	9, 222 46	12, 440 55
Cash items	32, 971 80	31, 764 91	65, 272 43	34, 223 22	53, 536 04
Clear'g-house exch'gs					
Bills of other banks	46, 903 00	58, 000 00	73, 402 00	58, 535 00	43, 389 00
Fractional currency	2, 457 16	2, 636 66	2, 423 34	2, 837 22	3, 103 73
Specie	115, 636 90	133, 757 53	135, 770 84	139, 247 14	154, 315 03
Legal-tender notes	274, 202 00	286, 276 00	373, 318 00	350, 828 00	388, 849 00
U. S. cert's of deposit					
Due from U. S. Treas.	94, 823 77	94, 617 50	94, 017 50	98, 317 40	100, 767 30
Total	8, 299, 517 81	8, 483, 434 63	8, 653, 378 46	8, 603, 854 18	9, 452, 527 85

CITY OF BALTIMORE.

	14 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts	\$20, 277, 552 44	\$19, 899, 384 43	\$22, 355, 286 05	\$22, 726, 649 33	\$23, 812, 985 19
Bonds for circulation	6, 902, 100 00	6, 952, 100 00	7, 052, 100 00	7, 052, 100 00	7, 052, 100 00
Bonds for deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand	779, 000 00	734, 000 00	634, 000 00	534, 000 00	500, 000 00
Other stocks and b'ds	317, 975 12	267, 917 50	263, 017 50	231, 929 41	186, 092 08
Due from res'v'ag'ts	2, 624, 132 53	3, 232, 664 09	1, 524, 088 15	1, 632, 754 16	2, 188, 204 68
Due from nat'l banks	826, 361 10	999, 67 80	923, 289 92	845, 569 93	853, 349 84
Due from State banks	247, 084 94	173, 645 69	156, 259 95	124, 658 31	147, 703 08
Real estate, &c	595, 729 71	637, 817 71	646, 167 71	650, 708 63	647, 841 13
Current expenses	139, 316 36	83, 275 57	130, 557 10	221, 140 07	174, 510 72
Premiums paid	70, 732 44	64, 417 68	64, 699 51	59, 699 51	63, 134 04
Cash items	53, 467 15	36, 147 46	41, 989 83	51, 414 72	55, 817 20
Clear'g-house exch'gs	1, 476, 705 76	1, 814, 865 15	1, 580, 327 18	1, 362, 923 13	1, 995, 106 88
Bills of other banks	258, 567 00	256, 163 00	420, 976 00	491, 005 00	253, 613 00
Fractional currency	3, 666 46	2, 259 80	2, 429 09	2, 451 51	2, 386 95
Specie	672, 074 43	822, 964 94	984, 015 59	1, 070, 224 00	1, 037, 158 20
Legal-tender notes	1, 018, 012 00	1, 433, 171 00	1, 324, 079 00	1, 273, 878 00	1, 083, 487 00
U. S. cert's of deposit	1, 430, 000 00	1, 420, 000 00	1, 380, 000 00	1, 380, 000 00	835, 000 00
Due from U. S. Treas	315, 261 20	326, 387 00	325, 137 00	331, 837 00	317, 337 00
Total	38, 207, 741 67	39, 356, 251 82	40, 008, 419 61	40, 242, 912 74	41, 405, 826 99

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$233, 227 13	\$219, 420 11	\$225, 567 65	\$222, 512 42	\$242, 417 80
Bonds for circulation	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250, 000 00
Bonds for deposits					
U. S. bonds on hand	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250, 000 00
Other stocks and b'ds	15, 930 00	15, 930 00	15, 930 00	15, 930 00	15, 930 00
Due from res'v'ag'ts	91, 220 72	93, 296 12	118, 586 78	132, 082 33	161, 981 97
Due from nat'l banks	10, 198 86	20, 693 87	13, 290 63	21, 438 65	17, 493 92
Due from State banks	2, 183 61	960 28	1, 052 68	5, 374 97	1, 833 75
Real estate, &c	17, 950 00	17, 950 00	17, 950 00	17, 950 00	17, 950 00
Current expenses	5, 678 90	1, 292 39	3, 144 00	4, 844 37	2, 937 77
Premiums paid					
Cash items	6, 697 32	5, 377 12	3, 751 99	8, 508 91	6, 658 00
Clear'g-house exch'gs					
Bills of other banks	12, 362 00	16, 095 00	15, 878 00	22, 697 00	19, 413 00
Fractional currency	11 50	15 00	13 00	15 00	85 00
Specie	51, 605 00	73, 867 00	73, 977 00	73, 292 00	72, 817 00
Legal-tender notes	72, 000 00	70, 000 00	75, 500 00	65, 500 00	76, 000 00
U. S. cert's of deposit					
Due from U. S. Treas	11, 250 00	11, 250 00	11, 250 00	11, 250 00	11, 250 00
Total	1, 030, 318 01	1, 016, 116 89	1, 075, 891 13	1, 101, 395 65	1, 146, 828 21

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXV

by States and reserve cities—Continued.

MARYLAND.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	19 banks.	19 banks.	19 banks.	19 banks.	20 banks.
Capital stock.....	\$2, 281, 700 00	\$2, 281, 700 00	\$2, 281, 700 00	\$2, 281, 700 00	\$2, 331, 700 00
Surplus fund	674, 991 38	676, 276 38	677, 700 00	697, 700 00	690, 815 89
Undivided profits....	232, 224 58	218, 230 66	242, 472 13	234, 580 51	216, 629 79
Nat'l bank circulation	1, 867, 033 00	1, 868, 785 00	1, 872, 253 00	1, 864, 493 00	1, 888, 303 00
State bank circulation	2, 379 00	2, 379 00	2, 378 00	55 00	35 00
Dividends unpaid....	31, 861 88	18, 593 04	19, 869 40	33, 430 66	36, 073 06
Individual deposits ..	2, 887, 299 67	3, 109, 279 40	3, 191, 638 47	3, 137, 991 30	3, 997, 916 47
U. S. deposits.....	31, 068 16	24, 817 49	18, 283 97	8, 260 16	8, 898 16
Dep'ts U.S.dis.officers	6, 917 48	44, 253 83	44, 347 93	26, 834 68	31, 478 80
Due to national banks	131, 200 13	96, 200 49	129, 443 23	121, 642 01	87, 341 67
Due to State banks..	28, 469 11	12, 414 03	27, 663 81	55, 941 30	23, 122 08
Notes re-discounted..	2, 250 00	.....	15, 689 19	10, 417 41	.....
Bills payable.....	122, 123 42	130, 505 31	129, 939 33	130, 808 15	140, 213 93
Total	8, 299, 517 81	8, 483, 434 63	8, 653, 378 46	8, 603, 854 18	9, 452, 527 85

CITY OF BALTIMORE.

	14 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$10, 513, 260 00	\$10, 890, 330 00	\$10, 890, 330 00	\$10, 890, 330 00	\$10, 890, 330 00
Surplus fund.....	2, 314, 967 75	2, 350, 985 82	2, 353, 696 16	2, 355, 056 36	2, 429, 744 03
Undivided profits....	940, 422 88	717, 085 94	954, 098 48	987, 195 74	887, 107 40
Nat'l bank circulation	5, 948, 441 00	5, 956, 801 00	6, 237, 231 00	6, 197, 561 00	6, 180, 251 00
State bank circulation	59, 509 00	59, 821 00	59, 733 00	59, 723 00	44, 702 00
Dividends unpaid....	70, 956 29	73, 650 00	61, 428 59	62, 846 25	69, 537 09
Individual deposits..	15, 576, 541 28	16, 826, 619 29	16, 459, 967 55	16, 477, 174 51	17, 433, 846 95
U. S. deposits.....	108, 177 31	110, 193 31	115, 598 31	107, 446 31	109, 099 43
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	2, 291, 821 04	2, 043, 579 62	2, 568, 876 01	2, 722, 914 19	2, 975, 506 09
Due to State banks ..	383, 645 12	327, 185 84	307, 460 51	382, 695 38	385, 703 00
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	38, 207, 741 67	39, 356, 251 82	40, 008, 419 61	40, 242, 942 74	41, 405, 826 99

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00
Surplus fund.....	55, 000 00	56, 000 00	56, 000 00	56, 000 00	57, 000 00
Undivided profits....	44, 437 49	32, 206 11	37, 962 59	42, 077 40	55, 265 57
Nat'l bank circulation	223, 200 00	219, 500 00	223, 300 00	221, 600 00	215, 200 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	1, 376 00	1, 420 00	1, 344 00	1, 344 00	1, 816 00
Individual deposits ..	447, 452 61	481, 908 12	497, 512 18	523, 705 92	577, 871 63
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	6, 851 94	2, 351 06	4, 059 89	4, 668 33	3, 625 28
Due to State banks...	.....	761 60	3, 712 47	.....	4, 049 73
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1, 030, 318 94	1, 046, 146 89	1, 075, 891 13	1, 101, 395 65	1, 146, 828 21

Abstract of reports since October 2, 1879, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$1,385,280 01	\$1,330,103 50	\$1,376,877 60	\$1,374,247 33	\$1,493,726 21
Bonds for circulation	830,000 00	780,000 00	780,000 00	780,000 00	780,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	123,900 00	198,950 00	221,750 00	58,900 00	65,500 00
Other stocks and b'ds	76,846 98	96,690 40	80,810 90	101,467 40	116,762 61
Due from res'v'ag'ts	143,187 94	217,968 02	205,485 49	335,984 16	253,879 91
Due from nat'l banks	91,890 12	112,548 12	152,384 06	147,261 76	123,580 73
Due from State banks	7,192 33	5,652 41	3,171 43	5,710 91	9,348 68
Real estate, &c	460,888 03	460,380 63	464,052 19	452,624 79	447,602 31
Current expenses	38,361 29	12,515 82	26,453 21	39,886 72	22,603 48
Premiums paid	3,991 08	5,179 42	6,540 43	6,416 81	6,909 58
Cash items	55,227 75	29,257 57	39,374 29	41,060 02	52,568 38
Clear'g-house exch'gs					
Bills of other banks	21,719 00	42,994 00	26,239 00	32,063 00	22,743 00
Fractional currency	5,935 88	5,777 70	5,926 51	5,600 46	5,793 42
Specie	239,575 70	226,964 83	294,103 57	257,496 01	230,153 51
Legal-tender notes	130,739 00	102,158 00	146,051 00	220,446 00	178,448 00
U. S. cert's of deposit					
Due from U. S. Treas	37,350 00	35,100 00	35,100 00	35,100 00	35,100 00
Total	3,752,085 11	3,762,240 42	3,964,319 68	3,993,765 37	3,944,721 82

VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$6,326,006 74	\$6,427,451 68	\$7,075,777 12	\$7,220,013 67	\$7,446,748 57
Bonds for circulation	2,553,350 00	2,593,350 00	2,593,350 00	2,593,350 00	2,593,350 00
Bonds for deposits	525,000 00	525,000 00	575,000 00	575,000 00	575,000 00
U. S. bonds on hand	108,200 00	67,100 00	69,100 00	109,550 00	138,800 00
Other stocks and b'ds	335,366 82	305,826 50	373,104 73	334,292 90	274,203 29
Due from res'v'ag'ts	967,048 55	920,756 13	655,356 55	581,046 90	1,161,827 79
Due from nat'l banks	243,647 99	237,971 41	216,583 15	218,793 96	298,028 58
Due from State banks	251,453 66	192,207 78	229,131 48	295,154 72	221,383 61
Real estate, &c	350,948 21	340,427 10	336,338 62	336,596 33	333,115 47
Current expenses	102,830 55	37,321 06	66,067 55	97,054 06	72,546 74
Premiums paid	25,977 02	18,102 18	24,445 93	22,945 93	23,975 00
Cash items	172,810 02	175,071 24	146,393 39	160,104 37	185,623 06
Clear'g-house exch'gs					
Bills of other banks	174,739 00	127,791 00	234,004 00	172,219 00	159,211 00
Fractional currency	3,313 46	3,929 06	2,894 99	2,999 62	2,672 32
Specie	172,557 33	245,298 44	252,179 49	307,884 71	479,238 76
Legal-tender notes	488,332 00	509,123 00	565,675 00	609,753 00	558,707 00
U. S. cert's of deposit					
Due from U. S. Treas	123,536 55	126,631 69	122,477 20	123,978 22	123,934 32
Total	12,922,117 90	12,853,058 27	13,534,879 20	13,760,764 39	14,348,362 51

WEST VIRGINIA.

	15 banks.	46 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$2,398,800 75	\$2,528,553 08	\$2,818,549 45	\$2,871,742 61	\$2,945,985 75
Bonds for circulation	1,509,000 00	1,559,000 00	1,550,950 00	1,575,950 00	1,595,950 00
Bonds for deposits					
U. S. bonds on hand	66,050 00	63,900 00	44,000 00	45,500 00	55,150 00
Other stocks and b'ds	37,890 61	35,485 61	50,036 61	56,217 61	63,064 61
Due from res'v'ag'ts	285,742 95	353,325 68	254,331 49	222,421 60	271,078 02
Due from nat'l banks	204,663 73	204,008 51	195,763 94	184,833 53	185,431 39
Due from State banks	67,640 28	106,402 91	69,209 43	40,239 10	61,807 51
Real estate, &c	192,696 23	201,196 23	196,229 32	197,213 82	190,368 83
Current expenses	34,683 02	19,332 65	28,485 48	31,160 73	22,684 66
Premiums paid	16,934 77	18,306 11	17,917 47	18,017 35	18,264 20
Cash items	15,862 62	15,610 32	44,002 87	47,236 54	17,331 26
Clear'g-house exch'gs					
Bills of other banks	80,936 00	47,794 00	69,092 00	49,748 00	60,489 00
Fractional currency	2,090 18	2,095 52	2,058 24	2,149 50	1,517 84
Specie	85,478 56	99,140 60	100,702 80	117,465 22	124,423 04
Legal-tender notes	341,994 00	371,666 00	315,641 00	271,699 00	246,986 00
U. S. cert's of deposit					
Due from U. S. Treas	74,815 76	76,434 71	72,375 45	76,567 75	75,892 75
Total	5,409,279 46	5,699,251 93	5,799,015 55	5,780,962 36	5,939,454 83

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

by States and reserve cities—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00	\$1,125,000 00
Surplus fund.....	287,800 00	277,200 00	277,200 00	277,200 00	272,500 00
Undivided profits ..	98,919 33	39,825 10	70,328 21	107,756 35	81,999 08
Nat'l bank circulation	731,960 00	694,700 00	697,500 00	699,350 00	702,000 00
State bank circulation					
Dividends unpaid....	1,321 50	2,612 50	2,046 50	1,616 50	2,101 50
Individual deposits..	1,278,591 22	1,435,935 29	1,653,463 04	1,599,713 44	1,576,723 09
U. S. deposits.....	50,373 95	31,519 97	23,308 84	49,544 70	27,133 69
Dep'ts U.S.dis.officers					
Due to national banks	158,987 35	143,467 18	99,860 98	129,905 96	149,150 95
Due to State banks..	16,131 76	11,980 38	15,612 11	12,678 42	8,113 51
Notes re-discounted..					
Bills payable.....					
Total	3,752,085 11	3,762,240 42	3,964,319 68	3,993,765 37	3,944,721 82

VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$2,866,000 00	\$2,866,000 00	\$2,866,000 00	\$2,866,000 00	\$2,866,000 00
Surplus fund.....	792,850 77	797,620 00	797,620 00	797,620 00	822,890 00
Undivided profits....	378,258 79	210,268 03	322,420 69	426,311 49	319,072 06
Nat'l bank circulation	2,281,097 00	2,278,300 00	2,307,400 00	2,307,390 00	2,302,890 00
State bank circulation					
Dividends unpaid....	1,338 00	2,831 00	2,180 50	1,940 50	2,047 06
Individual deposits...	5,511,818 75	5,650,258 91	6,043,422 23	6,327,843 31	6,690,447 27
U. S. deposits.....	267,104 81	304,750 97	305,487 34	303,244 12	342,079 41
Dep'ts U.S.dis.officers	131,485 92	98,213 24	94,128 51	73,966 22	90,922 72
Due to national banks	390,047 53	303,523 55	376,667 19	268,552 23	348,158 59
Due to State banks...	302,116 33	316,892 57	330,480 56	245,093 56	350,871 66
Notes re-discounted ..		4,400 00	89,072 18	112,802 96	87,983 74
Bills payable.....		20,000 00		39,000 00	125,000 00
Total	12,922,117 90	12,853,058 27	13,534,879 20	13,760,764 39	14,318,362 51

WEST VIRGINIA.

	15 banks.	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$1,656,000 00	\$1,741,000 00	\$1,801,000 00	\$1,801,000 00	\$1,761,000 00
Surplus fund.....	400,352 23	426,639 38	427,221 31	428,390 94	435,882 58
Undivided profits	132,566 55	85,906 82	124,574 35	148,626 77	109,873 62
Nat'l bank circulation	1,344,995 00	1,370,945 00	1,378,030 00	1,407,250 00	1,429,415 00
State bank circulation					
Dividends unpaid....	12,067 50	17,108 90	14,408 30	13,207 50	16,802 25
Individual deposits ..	1,687,999 39	1,895,642 76	1,895,765 90	1,802,657 74	2,040,126 05
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	112,493 62	119,356 23	109,138 17	122,146 18	93,425 78
Due to State banks...	59,805 17	42,652 84	46,477 52	38,033 23	48,083 55
Notes re-discounted..			2,400 00	19,650 00	1,816 00
Bills payable.....	3,000 00				
Total	5,409,279 46	5,699,251 93	5,799,015 55	5,780,962 36	5,911,414 83

Abstract of reports since October 2, 1879, arranged

NORTH CAROLINA.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.	\$3, 573, 922 58	\$3, 676, 438 74	\$3, 758, 012 88	\$3, 858, 486 74	\$4, 187, 354 49
Bonds for circulation.	1, 998, 000 00	2, 018, 000 00	2, 018, 000 00	2, 018, 000 00	2, 018, 000 00
Bonds for deposits.	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand.	55, 250 00	85, 000 00	85, 100 00	85, 100 00	81, 100 00
Other stocks and b'ds	294, 280 54	289, 663 62	319, 070 54	304, 643 54	316, 244 44
Due from res'v'ag'ts	379, 145 76	447, 738 00	123, 751 91	142, 434 72	181, 175 70
Due from nat'l banks	382, 667 85	440, 479 91	280, 345 35	195, 781 39	326, 734 82
Due from State banks	94, 915 39	112, 151 37	101, 596 31	79, 500 68	69, 484 87
Real estate, &c	317, 368 00	323, 051 60	348, 753 76	351, 978 52	351, 347 77
Current expenses.	68, 778 86	39, 328 95	59, 243 66	72, 607 25	45, 207 62
Premiums paid	69, 905 51	68, 453 75	66, 653 75	66, 653 75	64, 901 05
Cash items	27, 213 95	33, 709 29	14, 397 81	25, 211 05	58, 682 62
Clear'g-house exch'gs					
Bills of other banks	197, 228 00	161, 512 00	171, 389 00	88, 539 00	78, 129 00
Fractional currency	4, 253 17	5, 338 11	5, 951 33	5, 425 44	3, 120 83
Specie	102, 495 32	136, 786 84	180, 415 73	185, 069 35	89, 057 24
Legal-tender notes	285, 182 00	373, 666 00	460, 158 00	294, 679 00	264, 821 00
U. S. cert's of deposit.					
Due from U. S. Treas.	89, 613 69	91, 489 94	93, 401 05	89, 388 90	84, 698 81
Total	8, 140, 220 62	8, 502, 808 12	8, 286, 241 08	8, 063, 499 33	8, 420, 060 26

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts.	\$2, 519, 887 90	\$2, 403, 673 29	\$2, 827, 199 37	\$3, 037, 178 39	\$4, 114, 719 27
Bonds for circulation.	1, 460, 000 00	1, 470, 000 00	1, 485, 000 00	1, 485, 000 00	1, 485, 000 00
Bonds for deposits.	150, 000 00	150, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand.	180, 100 00	180, 100 00	130, 100 00	85, 100 00	55, 100 00
Other stocks and b'ds	505, 870 89	534, 788 22	495, 788 74	506, 924 38	507, 721 22
Due from res'v'ag'ts	718, 040 98	1, 036, 941 08	411, 685 46	476, 898 92	152, 029 53
Due from nat'l banks	1, 151, 869 30	1, 124, 785 67	1, 067, 756 49	712, 617 47	330, 249 54
Due from State banks	126, 966 57	154, 970 72	190, 257 11	143, 983 35	127, 881 97
Real estate, &c	206, 620 44	233, 670 43	233, 750 32	232, 513 12	232, 413 12
Current expenses.	75, 093 73	25, 346 85	71, 064 52	104, 557 30	60, 561 25
Premiums paid	14, 312 50	13, 543 75	12, 943 75	12, 318 75	11, 693 75
Cash items	50, 140 59	44, 506 78	24, 292 60	19, 957 82	30, 340 21
Clear'g-house exch'gs					
Bills of other banks	196, 525 00	264, 801 00	196, 344 00	210, 760 00	88, 699 00
Fractional currency	2, 887 35	2, 415 46	4, 113 81	1, 460 83	3, 422 15
Specie	124, 842 83	268, 716 90	312, 660 96	277, 794 11	241, 238 35
Legal-tender notes	503, 786 00	463, 698 00	450, 216 00	251, 878 00	163, 389 00
U. S. cert's of deposit.					
Due from U. S. Treas	71, 747 58	69, 672 01	73, 768 74	68, 316 99	73, 445 36
Total	8, 658, 691 66	8, 411, 630 16	8, 136, 941 87	7, 777, 259 13	7, 827, 603 72

GEORGIA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts.	\$2, 811, 318 29	\$2, 929, 825 65	\$3, 353, 289 00	\$3, 249, 318 95	\$3, 692, 306 87
Bonds for circulation.	2, 156, 000 00	2, 156, 000 00	2, 156, 000 00	2, 211, 000 00	2, 211, 000 00
Bonds for deposits.	110, 000 00	110, 000 00	110, 000 00	110, 000 00	110, 000 00
U. S. bonds on hand.	13, 550 00	3, 600 00	1, 700 00	1, 700 00	1, 600 00
Other stocks and b'ds	416, 516 39	165, 354 27	360, 916 86	324, 426 86	327, 526 86
Due from res'v'ag'ts	439, 235 21	519, 750 16	449, 162 33	404, 403 58	437, 218 00
Due from nat'l banks	193, 180 80	170, 953 67	105, 519 73	108, 086 73	136, 379 01
Due from State banks	78, 637 13	175, 703 73	56, 461 15	56, 783 84	72, 926 35
Real estate, &c	248, 604 54	226, 016 40	218, 372 15	225, 453 65	222, 637 90
Current expenses.	70, 385 77	31, 410 86	58, 755 46	74, 242 70	50, 599 09
Premiums paid	36, 863 97	36, 453 97	35, 656 17	37, 291 17	25, 641 47
Cash items	106, 775 13	85, 325 50	58, 880 39	69, 918 50	114, 916 74
Clear'g-house exch'gs					
Bills of other banks	143, 669 00	276, 255 00	264, 930 00	175, 317 00	121, 684 00
Fractional currency	3, 248 56	3, 325 61	3, 331 17	3, 320 57	3, 512 24
Specie	210, 765 20	337, 659 78	377, 633 09	311, 519 72	287, 007 04
Legal-tender notes	347, 064 00	379, 600 00	281, 936 00	204, 428 00	232, 714 00
U. S. cert's of deposit.					
Due from U. S. Treas	101, 287 50	98, 135 05	107, 638 85	108, 762 35	105, 057 85
Total	7, 547, 401 52	8, 005, 369 65	7, 700, 185 65	7, 375, 643 92	7, 849, 727 42

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXIX

by States and reserve cities—Continued.

NORTH CAROLINA.

Liabilities,	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$2, 501, 000 00	\$2, 501, 000 00	\$2, 501, 000 00	\$2, 501, 000 00	\$2, 501, 000 00
Surplus fund.....	293, 415 30	308, 261 01	321, 489 42	301, 464 99	319, 697 86
Undivided profits....	291, 842 45	196, 874 18	190, 191 38	257, 731 26	214, 147 69
Nat'l bank circulation	1, 798, 190 00	1, 804, 990 00	1, 797, 690 00	1, 783, 890 00	1, 815, 190 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	2, 776 00	7, 121 00	4, 073 00	3, 828 00	3, 754 00
Individual deposits ..	2, 784, 641 48	3, 174, 753 73	2, 994, 447 86	2, 733, 758 06	2, 883, 365 80
U. S. deposits.....	144, 638 47	158, 049 80	150, 072 72	170, 127 24	172, 162 97
Dep'ts U.S.dis.officers	26, 695 67	18, 098 39	25, 735 85	10, 667 23	13, 214 37
Due to national banks	116, 740 96	128, 442 14	141, 592 87	139, 148 94	131, 311 84
Due to State banks...	34, 705 40	51, 457 42	32, 229 66	28, 439 27	26, 072 44
Notes re-discounted..	120, 574 89	133, 760 45	122, 218 32	98, 444 34	231, 143 29
Bills payable.....	25, 000 00	20, 000 00	5, 500 00	35, 000 00	109, 000 00
Total.....	8, 140, 220 62	8, 502, 808 12	8, 286, 241 08	8, 063, 499 33	8, 420, 060 26

SOUTH CAROLINA.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock	\$2, 449, 900 00	\$2, 449, 900 00	\$2, 449, 900 00	\$2, 449, 900 00	\$2, 449, 900 00
Surplus fund.....	350, 290 45	304, 617 38	308, 222 01	314, 479 54	368, 359 64
Undivided profits....	325, 559 53	187, 985 22	272, 268 41	337, 751 78	307, 057 64
Nat'l bank circulation	1, 301, 851 00	1, 317, 351 00	1, 304, 031 00	1, 297, 181 00	1, 331, 300 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	4, 363 00	8, 001 00	5, 438 50	3, 802 00	5, 171 50
Individual deposits ..	3, 133, 353 71	3, 538, 555 89	3, 385, 550 81	3, 008, 879 60	2, 586, 176 71
U. S. deposits.....	67, 686 00	59, 194 78	52, 300 23	53, 626 07	95, 244 16
Dep'ts U.S.dis.officers	73, 878 53	70, 851 20	81, 319 11	69, 161 20	47, 601 44
Due to national banks	197, 185 90	350, 894 31	198, 863 22	137, 056 73	307, 934 58
Due to State banks...	120, 161 04	134, 279 38	79, 048 58	95, 421 51	82, 519 91
Notes re-discounted..	4, 462 50	.....	.....	.....	116, 338 14
Bills payable.....	30, 000 00	20, 000 00	.....	10, 000 00	130, 000 00
Total.....	8, 058, 691 66	8, 441, 630 16	8, 136, 941 87	7, 777, 259 43	7, 827, 603 72

GEORGIA.

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock	\$2, 166, 000 00	\$2, 166, 000 00	\$2, 166, 000 00	\$2, 221, 000 00	\$2, 221, 000 00
Surplus fund.....	381, 674 07	388, 258 74	388, 558 74	390, 558 74	431, 803 27
Undivided profits....	230, 748 49	156, 646 90	235, 512 22	277, 798 74	179, 564 59
Nat'l bank circulation	1, 909, 124 00	1, 895, 105 00	1, 902, 300 00	1, 943, 680 00	1, 940, 189 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	15, 710 50	2, 823 00	2, 386 00	2, 611 00	6, 166 00
Individual deposits...	2, 349, 502 68	3, 007, 108 95	2, 462, 904 93	2, 070, 249 41	2, 012, 457 02
U. S. deposits.....	35, 439 67	39, 396 90	65, 720 89	65, 467 18	67, 378 74
Dep'ts U.S.dis.officers	33, 355 66	36, 482 88	30, 673 57	25, 533 32	26, 167 17
Due to national banks	93, 475 24	95, 290 17	94, 723 23	86, 370 63	358, 284 61
Due to State banks...	285, 641 21	198, 257 11	291, 406 07	272, 374 90	270, 217 21
Notes re-discounted..	6, 700 00	.....	50, 000 00	.....	190, 499 81
Bills payable.....	40, 000 00	20, 000 00	10, 000 00	20, 000 00	146, 000 00
Total.....	7, 547, 401 52	8, 005, 369 65	7, 700, 185 65	7, 375, 643 92	7, 849, 727 42

CLXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

FLORIDA.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts	\$85,488 08	\$67,755 08	\$148,801 34	\$137,474 95	\$128,556 51
Bonds for circulation	50,000 00	50,000 00	50,000 00	50,000 00	80,000 00
Bonds for deposits					
U. S. bonds on hand	40,200 00	40,000 00		3,000 00	500 00
Other stocks and b'ds	1,397 82	2,035 22	1,833 89	1,833 89	1,832 89
Due from res'v'e ag'ts	20,669 81	23,865 32	9,503 12	41,894 20	14,076 44
Due from nat'l banks	2,046 37	3,987 63	5,411 49	6,787 84	33,606 89
Due from State banks	987 81	3,173 94	3,609 78	6,229 43	4,084 20
Real estate, &c	11,899 63	13,427 63	14,952 93	14,932 93	15,763 13
Current expenses	1,670 61	741 65	1,715 33	2,741 81	2,101 33
Premiums paid	2,715 10	2,712 98	1,000 00	1,266 25	1,046 25
Cash items	684 76	607 38	739 45	2,105 94	490 25
Clear'g-house exch'gs					
Bills of other banks	6,246 00	12,701 00	8,234 00	8,079 00	10,753 00
Fractional currency	8 07	12 98	20 37	20 29	6 15
Specie	1,352 50	3,034 85	5,806 32	6,164 00	2,218 75
Legal-tender notes	15,000 00	15,000 00	25,000 00	15,000 00	15,048 00
U. S. cert's of deposit					
Due from U. S. Treas	2,630 00	3,056 90	3,536 90	2,334 10	2,250 00
Total	242,996 56	242,112 56	280,164 92	299,864 63	312,334 79

ALABAMA.

	10 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$2,198,207 20	\$1,887,017 22	\$2,189,860 83	\$2,225,935 22	\$2,236,010 95
Bonds for circulation	1,581,000 00	1,481,000 00	1,481,000 00	1,481,000 00	1,481,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	56,800 00	57,400 00	26,450 00	26,050 00	25,300 00
Other stocks and b'ds	263,218 50	229,691 42	209,006 41	193,918 36	254,828 78
Due from res'v'e ag'ts	209,383 40	397,476 04	239,061 28	78,284 09	117,692 81
Due from nat'l banks	121,155 13	253,363 25	136,893 30	103,541 70	106,510 11
Due from State banks	70,020 28	50,812 80	34,366 41	58,077 90	149,219 71
Real estate, &c	145,030 88	139,133 73	131,292 57	131,183 07	133,014 40
Current expenses	49,407 46	19,475 74	40,457 45	53,731 17	31,925 39
Premiums paid	58,131 59	43,498 04	43,247 42	43,252 42	30,227 42
Cash items	97,891 51	12,110 27	7,634 69	3,190 87	11,885 59
Clear'g-house exch'gs					
Bills of other banks	145,800 00	96,828 00	94,069 00	63,396 00	53,372 00
Fractional currency	1,487 53	954 94	1,176 87	906 17	597 13
Specie	122,450 10	147,125 66	126,074 65	125,192 60	103,546 02
Legal-tender notes	227,772 00	302,276 00	268,394 00	182,382 00	183,112 00
U. S. cert's of deposit					
Due from U. S. Treas	69,731 79	67,358 15	68,185 32	65,706 35	68,491 70
Total	5,467,490 37	5,235,521 26	5,147,170 20	4,885,747 92	5,036,761 01

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	\$6,262,278 97	\$6,610,536 21	\$6,597,883 30	\$6,488,586 00	\$7,407,351 71
Bonds for circulation	2,100,000 00	2,100,000 00	2,100,000 00	2,100,000 00	2,100,000 00
Bonds for deposits					
U. S. bonds on hand	165,600 00	202,950 00	259,850 00	69,400 00	53,100 00
Other stocks and b'ds	388,528 97	393,343 46	415,483 46	488,851 58	488,680 93
Due from res'v'e ag'ts	486,808 61	819,649 68	497,606 77	630,084 39	334,594 93
Due from nat'l banks	259,356 99	213,031 88	202,339 24	294,018 85	149,871 76
Due from State banks	461,743 53	734,449 30	724,356 75	654,251 30	209,631 62
Real estate, &c	355,015 66	374,222 58	374,103 15	372,284 79	366,102 19
Current expenses	128,620 70	59,839 62	93,428 15	136,455 24	90,181 64
Premiums paid	9,400 00	8,700 00	16,200 00	8,700 00	7,500 00
Cash items	115,654 44	121,232 02	97,250 52	83,549 51	82,802 19
Clear'g-house exch'gs	4,323,579 98	1,169,126 44	1,328,122 73	469,770 65	830,604 40
Bills of other banks	92,368 00	158,656 00	253,538 00	218,543 00	112,359 00
Fractional currency	4,326 30	5,486 88	3,996 06	4,451 23	3,246 17
Specie	490,265 02	698,899 45	806,880 50	527,883 80	292,619 05
Legal-tender notes	1,337,222 00	4,362,258 00	1,077,650 00	4,200,158 00	934,035 00
U. S. cert's of deposit					
Due from U. S. Treas	400,000 00	98,000 00	107,100 00	105,100 00	95,950 00
Total	14,080,739 20	15,421,380 95	14,955,788 63	13,849,091 34	13,255,603 50

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXI

by States and reserve cities—Continued.

FLORIDA.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock.....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$100,000 00
Surplus fund.....	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00
Undivided profits...	7,724 60	917 50	4,632 11	8,095 72	3,855 22
Nat'l bank circulation	45,000 00	42,440 00	45,000 00	44,980 00	45,000 00
State bank circulation					
Dividends unpaid....					
Individual deposits..	138,175 55	146,425 31	178,452 46	194,704 41	157,202 80
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	96 41	329 75	80 35	84 50	4,276 77
Due to State banks...					
Notes re-discounted..					
Bills payable.....					
Total	242,996 56	242,112 56	280,164 92	299,864 63	312,334 79

ALABAMA.

	10 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$1,618,000 00	\$1,518,000 00	\$1,518,000 00	\$1,518,000 00	\$1,518,000 00
Surplus fund.....	193,096 71	202,065 74	202,065 74	202,065 74	221,365 74
Undivided profits...	152,260 70	95,333 64	172,838 86	205,906 86	143,570 78
Nat'l bank circulation	1,417,317 00	1,323,907 00	1,324,767 00	1,321,317 00	1,320,167 00
State bank circulation					
Dividends unpaid....	1,077 00	2,598 00	1,498 00	1,482 00	2,340 00
Individual deposits..	1,702,304 21	1,890,307 54	1,713,990 37	1,331,281 64	1,318,889 16
U. S. deposits.....	28,446 04	24,219 16	28,707 07	31,509 27	43,369 13
Dep'ts U.S.dis.officers	2,697 90	923 80	1,997,56	2,013 46	857 55
Due to national banks	266,080 80	92,290 00	80,369 47	30,481 89	101,884 56
Due to State banks...	74,181 73	85,876 38	42,910 80	36,818 76	38,290 19
Notes re-discounted..	12,028 28		60,025 33	184,871 30	308,029 90
Bills payable.....				20,000 00	20,000 00
Total	5,467,490 37	5,235,521 26	5,147,170 20	4,885,747 92	5,036,764 01

CITY OF NEW ORLEANS.

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00	\$2,875,000 00
Surplus fund.....	448,000 00	467,000 00	467,000 00	467,000 00	570,000 00
Undivided profits...	391,172 14	236,182 29	386,038 07	498,313 52	320,310 55
Nat'l bank circulation	1,812,940 00	1,826,381 00	1,870,919 00	1,857,456 00	1,874,255 00
State bank circulation					
Dividends unpaid....	18,547 73	20,125 93	16,638 61	15,936 61	20,865 85
Individual deposits..	7,253,194 77	8,704,888 93	8,321,369 58	7,225,773 49	6,013,172 81
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	525,966 55	385,087 45	399,118 68	298,113 07	836,267 02
Due to State banks...	755,918 01	606,715 35	619,704 69	611,498 65	745,732 36
Notes re-discounted..					
Bills payable.....					
Total	14,080,739 20	15,121,380 95	14,955,788 63	13,849,091 34	13,255,603 59

Abstract of reports since October 2, 1879, arranged

TEXAS.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	11 banks.	11 banks.	12 banks.	12 banks.	13 banks.
Loans and discounts	\$1, 630, 620 54	\$1, 880, 675 16	\$2, 119, 673 54	\$1, 975, 052 24	\$2, 043, 984 71
Bonds for circulation	700, 000 00	700, 000 00	800, 000 00	800, 000 00	830, 000 00
Bonds for deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand	54, 600 00	48, 100 00	47, 800 00	46, 800 00	.....
Other stocks and b'ds	167, 466 41	183, 924 81	162, 411 52	126, 049 80	177, 178 78
Due from res've ag'ts	357, 661 52	295, 643 96	203, 768 67	210, 340 30	328, 080 55
Due from nat'l banks	179, 822 53	163, 643 92	96, 814 38	88, 791 27	208, 126 64
Due from State banks	133, 133 95	114, 493 09	151, 860 62	175, 060 12	226, 195 96
Real estate, &c	157, 300 15	160, 077 81	171, 256 86	181, 804 99	175, 241 22
Current expenses	31, 995 58	19, 672 53	23, 986 33	38, 713 91	40, 618 53
Premiums paid	3, 627 77	2, 474 97	6, 570 58	6, 638 93	7, 425 00
Cash items	49, 073 62	50, 879 50	21, 320 76	23, 698 85	50, 380 16
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	125, 168 00	76, 063 00	159, 844 00	105, 459 00	160, 827 00
Fractional currency	3, 207 47	5, 351 57	1, 766 88	2, 167 75	2, 070 56
Specie	92, 749 43	143, 321 56	171, 039 07	139, 459 94	133, 312 20
Legal-tender notes	417, 181 00	334, 924 00	366, 597 00	323, 586 00	397, 803 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas.	70, 248 27	35, 693 82	37, 665 42	38, 021 97	39, 772 12
Total	4, 373, 856 24	4, 414, 939 70	4, 742, 375 63	4, 481, 645 07	5, 021, 016 43

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$218, 550 47	\$262, 023 84	\$326, 867 79	\$272, 379 15	\$247, 877 84
Bonds for circulation	205, 000 00	205, 000 00	205, 000 00	205, 000 00	205, 000 00
Bonds for deposits	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand	2, 300 00	11, 800 00	3, 000 00	17, 000 00	2, 600 00
Other stocks and b'ds	36, 829 21	36, 802 81	36, 782 81	36, 605 56	36, 822 17
Due from res've ag'ts	84, 863 28	67, 454 48	147, 602 11	57, 555 15	87, 255 51
Due from nat'l banks	54, 906 03	86, 706 94	25, 793 17	16, 724 71	27, 079 82
Due from State banks	12, 386 48	33, 795 82	18, 734 62	18, 727 55	5, 539 30
Real estate, &c	.....	.....	5, 000 00	4, 900 00	4, 700 00
Current expenses	84 48	142 01	194 23	109 62	28 10
Premiums paid	.....	.....	.....	.....	.....
Cash items	2, 816 97	1, 352 18	1, 238 80	1, 024 51	54 65
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	27, 930 00	9, 800 00	16, 975 00	14, 892 00	6, 130 00
Fractional currency	101 10	289 82	120 01	436 60	280 03
Specie	24, 216 30	22, 116 00	11, 179 80	17, 907 40	13, 283 40
Legal-tender notes	59, 500 00	40, 418 00	49, 785 00	41, 680 00	33, 615 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	9, 225 00	9, 225 00	9, 225 00	7, 025 00	9, 225 00
Total	838, 709 32	886, 926 90	957, 498 34	811, 967 25	779, 490 87

KENTUCKY.

	40 banks.	40 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	\$8, 617, 737 85	\$9, 004, 747 32	\$9, 084, 419 42	\$9, 191, 058 99	\$9, 460, 340 04
Bonds for circulation	6, 761, 000 00	6, 691, 000 00	6, 761, 000 00	6, 864, 000 00	6, 901, 000 00
Bonds for deposits	270, 000 00	270, 000 00	270, 000 00	270, 000 00	270, 000 00
U. S. bonds on hand	310, 150 00	183, 950 00	138, 500 00	132, 700 00	139, 900 00
Other stocks and b'ds	525, 504 47	590, 019 72	638, 374 49	679, 974 49	755, 974 88
Due from res've ag'ts	1, 204, 439 69	1, 061, 915 93	1, 084, 300 10	1, 138, 166 06	1, 408, 736 26
Due from nat'l banks	855, 202 99	663, 930 70	624, 928 28	563, 797 50	611, 379 13
Due from State banks	310, 645 96	341, 162 07	281, 470 70	252, 286 27	229, 137 96
Real estate, &c	528, 882 68	521, 791 92	524, 971 34	517, 424 46	529, 416 06
Current expenses	97, 092 93	52, 419 99	61, 709 01	94, 473 57	88, 816 79
Premiums paid	125, 952 77	100, 807 71	102, 873 12	111, 450 38	105, 108 39
Cash items	33, 994 66	36, 831 61	43, 903 38	48, 676 68	41, 411 81
Clear'g-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks	211, 524 00	159, 838 00	189, 447 00	191, 475 00	171, 713 00
Fractional currency	4, 667 22	1, 613 79	2, 399 70	2, 477 99	1, 864 25
Specie	190, 065 79	208, 659 43	237, 309 53	230, 351 04	246, 440 66
Legal-tender notes	482, 924 00	472, 982 00	516, 368 00	476, 236 00	394, 481 00
U. S. cert's of deposit	.....	.....	.....	.....	.....
Due from U. S. Treas	310, 666 69	305, 382 57	310, 926 94	306, 338 97	346, 439 07
Total	20, 867, 448 70	20, 667, 052 79	20, 875, 901 01	21, 070, 887 40	21, 672, 159 30

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIII

by States and reserve cities—Continued.

TEXAS.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	11 banks.	11 banks.	12 banks.	12 banks.	13 banks.
Capital stock	\$1, 050, 000 00	\$1, 050, 000 00	\$1, 150, 000 00	\$1, 150, 000 00	\$1, 300, 000 00
Surplus fund	299, 384 72	285, 478 95	287, 228 95	254, 363 59	278, 548 40
Undivided profits....	129, 541 60	80, 767 17	106, 979 31	103, 557 12	105, 638 13
Nat'l bank circulation	587 080 00	609, 100 00	707, 830 00	705, 210 00	732, 170 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	114 00	2, 135 00	3, 082 00	2, 120 00	140 00
Individual deposits ..	1, 832, 363 43	1, 859, 396 78	1, 988, 200 01	1, 813, 192 74	2, 080, 993 03
U. S. deposits.....	95, 762 67	90, 171 73	73, 067 48	68, 259 22	75, 274 03
Dep'ts U.S.dis.officers	137, 233 44	151, 244 62	153, 231 19	132, 230 77	94, 917 39
Due to national banks	80, 898 05	51, 773 50	130, 122 58	83, 970 38	137, 789 91
Due to State banks...	121, 788 03	193, 371 95	109, 134 11	115, 391 25	115, 584 69
Notes re-discounted..	29, 690 30	41, 500 00	33, 500 00	43, 350 00	99, 960 85
Bills payable.....	10, 000 00	.....	.....	10, 000 00	.....
Total	4, 373, 856 24	4, 414, 939 70	4, 742, 375 63	4, 481, 645 07	5, 021, 016 43

ARKANSAS.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$205, 000 00	\$205, 000 00	\$205, 000 00	\$205, 000 00	\$205, 000 00
Surplus fund.....	37, 000 00	39, 000 00	39, 000 00	40, 000 00	40, 000 00
Undivided profits....	16, 119 14	10, 262 23	11, 004 64	6, 303 50	10, 247 33
Nat'l bank circulation	184, 500 00	184, 400 00	184, 500 00	181, 800 00	184, 400 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	700 00	6, 560 00	2, 150 00	7, 700 00	515 00
Individual deposits ..	293, 451 15	353, 028 52	430, 834 06	288, 823 58	265, 382 21
U. S. deposits.....	74, 958 24	65, 732 24	67, 591 21	62, 348 57	47, 410 10
Dep'ts U.S.dis.officers	13, 842 82	10, 174 08	15, 228 98	12, 391 32	22, 640 07
Due to national banks	9, 453 91	4, 104 64	818 65	3, 292 39	215 05
Due to State banks...	3, 684 06	8, 665 19	1, 370 80	4, 307 89	3, 681 11
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	838, 709 32	886, 926 90	957, 498 34	811, 967 25	779, 490 87

KENTUCKY.

	40 banks.	40 banks.	41 banks.	41 banks.	41 banks.
Capital stock	\$6, 991, 000 00	\$6, 991, 000 00	\$7, 201, 000 00	\$7, 201, 000 00	\$7, 201, 000 00
Surplus fund	1, 086, 495 61	1, 112, 028 81	1, 120, 477 71	1, 123, 477 71	1, 142, 803 35
Undivided profits....	463, 633 37	292, 497 56	380, 494 10	497, 917 19	347, 714 13
Nat'l bank circulation	6, 039, 189 00	5, 978, 289 00	5, 979, 389 00	6, 011, 689 00	6, 170, 989 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	8, 652 40	18, 706 50	14, 686 00	10, 331 00	17, 019 50
Individual deposits ..	5, 414, 360 51	5, 474, 532 25	5, 405, 248 14	5, 483, 330 71	6, 112, 913 81
U. S. deposits.....	154, 279 09	166, 566 68	166, 666 68	162, 273 80	166, 873 80
Dep'ts U.S.dis.officers	583 99	974 51	1, 272 01	876 71	3, 460 84
Due to national banks	302, 746 81	278, 501 95	285, 262 80	292, 003 36	206, 488 37
Due to State banks...	392, 802 92	335, 602 54	307, 404 57	265, 987 92	274, 790 40
Notes re-discounted..	12, 705 00	17, 352 99	13, 000 00	21, 000 00	23, 106 10
Bills payable.....	1, 000 00	1, 000 00	1, 000 00	1, 000 00	5, 000 00
Total	20, 867, 448 70	20, 667, 052 79	20, 875, 901 01	21, 070, 887 40	21, 672, 159 30

CLXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 2, 1879, arranged***CITY OF LOUISVILLE.**

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	\$5,452,947 31	\$5,185,180 97	\$5,535,066 43	\$5,823,304 84	\$5,887,105 45
Bonds for circulation	2,983,700 00	2,983,700 00	2,983,700 00	2,983,700 00	2,983,700 00
Bonds for deposits	600,000 00	600,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	49,750 00	31,050 00	31,850 00	32,600 00	11,000 00
Other stocks and b'ds	12,050 00	16,900 17	12,900 17	16,752 99	56,727 17
Due from res'v'ag'ts.	370,208 33	764,896 04	506,821 93	413,469 15	431,548 20
Due from nat'l banks.	257,039 43	277,525 64	217,857 28	228,196 58	269,616 69
Due from State banks	119,991 96	156,750 51	141,596 24	95,019 59	148,767 44
Real estate, &c	186,666 22	182,242 42	182,828 10	182,026 80	179,379 96
Current expenses	25,474 46	52,488 21	55,370 18	24,567 96	70,510 44
Premiums paid	82,618 53	78,401 99	78,401 99	74,478 99	74,283 24
Cash items	22,186 55	37,698 32	54,193 91	28,752 75	20,124 11
Clear'g-house exch'gs	7,928 60	41,821 53	7,143 87	23,516 44	38,539 79
Bills of other banks	91,250 00	56,222 00	147,016 00	73,292 00	80,881 00
Fractional currency	657 96	278 28	522 15	307 29	168 41
Specie	198,804 13	206,948 78	238,433 98	284,537 60	298,082 98
Legal-tender notes	426,756 00	257,337 00	510,871 00	306,154 00	371,661 00
U. S. cert's of deposit.					
Due from U. S. Treas	133,291 50	136,066 50	136,765 65	134,366 48	138,966 10
Total	11,021,320 98	11,065,508 36	11,441,338 88	11,325,043 46	11,661,061 98

TENNESSEE.

	24 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts	\$5,363,401 34	\$5,643,404 74	\$5,726,027 15	\$5,611,871 84	\$6,341,165 58
Bonds for circulation	2,761,000 00	2,761,000 00	2,786,000 00	2,786,000 00	2,786,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	179,600 00	230,200 00	180,800 00	185,850 00	118,050 00
Other stocks and b'ds	240,634 50	320,512 86	313,977 77	278,064 15	216,541 78
Due from res'v'ag'ts	1,026,845 87	1,436,243 76	1,419,594 80	1,497,258 99	828,942 89
Due from nat'l banks	402,249 02	581,052 30	545,551 08	536,831 45	441,985 43
Due from State banks	160,316 57	178,939 35	131,112 56	135,831 19	107,649 37
Real estate, &c	371,902 27	364,878 32	368,183 95	372,975 87	369,129 48
Current expenses	93,705 35	57,967 15	64,434 68	83,932 41	46,725 54
Premiums paid	72,371 35	73,265 56	77,070 98	76,870 98	73,650 62
Cash items	237,289 05	326,221 10	225,130 30	93,476 46	205,986 16
Clear'g-house exch'gs					
Bills of other banks	349,162 00	565,958 00	567,506 00	758,394 00	307,647 00
Fractional currency	4,252 92	7,693 64	3,725 20	5,697 25	4,816 92
Specie	206,849 42	324,969 56	347,651 61	383,759 32	404,772 46
Legal-tender notes	702,520 00	844,817 00	882,641 00	978,374 00	660,809 00
U. S. cert's of deposit					
Due from U. S. Treas	131,329 09	133,260 09	135,705 29	128,035 50	126,754 75
Total	12,653,428 75	11,200,383 43	14,125,112 37	14,263,223 41	13,390,626 98

OHIO.

	151 banks.	152 banks.	153 banks.	154 banks.	158 banks.
Loans and discounts	\$29,906,676 57	\$31,265,401 39	\$32,038,317 36	\$31,811,619 84	\$34,271,345 51
Bonds for circulation	17,283,900 00	17,364,400 00	17,382,400 00	17,443,400 00	17,768,400 00
Bonds for deposits	296,800 00	325,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	2,033,550 00	1,621,000 00	1,385,750 00	1,327,050 00	1,219,250 00
Other stocks and b'ds	1,092,652 69	1,160,119 10	1,218,703 20	1,184,083 73	1,604,719 03
Due from res'v'ag'ts	5,179,897 17	5,338,381 88	5,930,635 53	4,289,692 27	5,150,311 60
Due from nat'l banks	1,500,335 48	1,536,162 75	1,149,613 69	1,143,713 97	1,447,081 41
Due from State banks	605,196 34	657,835 61	532,277 22	548,433 55	592,984 45
Real estate, &c	1,814,717 57	1,783,966 24	1,860,223 80	1,791,336 92	1,832,838 63
Current expenses	189,645 48	314,216 71	405,236 26	176,061 61	403,007 85
Premiums paid	122,150 28	110,727 48	111,731 12	103,952 55	117,875 92
Cash items	377,468 50	398,065 64	375,210 01	323,385 23	436,122 61
Clear'g-house exch'gs	102,216 31	15,866 09	50,402 98	54,490 48	41,028 48
Bills of other banks	932,917 00	861,939 00	1,211,518 00	868,498 00	1,217,176 00
Fractional currency	22,898 83	23,867 39	21,685 43	21,595 42	22,085 71
Specie	1,108,200 03	1,291,865 67	1,438,238 58	1,485,902 62	1,748,165 01
Legal-tender notes	3,113,975 00	2,977,337 00	3,319,369 00	2,890,447 00	2,896,228 00
U. S. cert's of deposit	25,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Due from U. S. Treas	828,083 78	817,790 67	843,451 78	837,870 03	835,797 00
Total	66,536,281 03	67,888,972 62	67,649,763 96	66,676,563 22	71,952,447 21

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXV

by States and reserve cities—Continued.

CITY OF LOUISVILLE.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$2, 995, 500 00	\$2, 995, 500 00	\$2, 995, 500 00	\$2, 995, 500 00	\$2, 995, 500 00
Surplus fund	335, 422 58	338, 422 58	341, 210 27	363, 155 41	369, 964 52
Undivided profits....	140, 321 35	206, 049 41	247, 178 50	153, 892 52	238, 257 56
Nat'l bank circulation	2, 661, 243 00	2, 672, 303 00	2, 680, 053 00	2, 670, 553 00	2, 682, 353 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	8, 402 00	6, 121 50	4, 244 50	6, 303 50	4, 624 00
Individual deposits ..	2, 327, 101 68	2, 256, 594 46	2, 245, 132 54	2, 122, 370 98	2, 397, 716 22
U. S. deposits	267, 351 75	371, 970 24	338, 335 76	485, 386 18	367, 512 44
Dep'ts U.S.dis.officers	268, 294 06	164, 002 97	204, 428 06	76, 604 98	174, 005 80
Due to national banks	1, 011, 088 52	1, 080, 066 44	1, 262, 051 00	1, 364, 041 21	1, 246, 114 48
Due to State banks...	935, 502 70	963, 384 42	1, 113, 205 25	1, 080, 085 68	1, 142, 389 57
Notes re-discounted..	.....	.....	.....	7, 150 00	42, 624 39
Bills payable	71, 093 34,	11, 093 34	10, 000 00	.....	.....
Total	11, 021, 320 98	11, 065, 508 36	11, 441, 338 88	11, 325, 043 46	11, 661, 061 98

TENNESSEE.

	24 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Capital stock	\$2, 955, 300 00	\$2, 955, 300 00	\$2, 955, 300 00	\$2, 955, 300 00	\$3, 005, 300 00
Surplus fund	460, 335 72	473, 724 25	490, 864 25	489, 041 95	555, 939 80
Undivided profits....	306, 892 13	206, 990 78	257, 529 16	329, 201 17	206, 907 26
Nat'l bank circulation	2, 481, 570 00	2, 435, 000 00	2, 482, 270 00	2, 479, 290 00	2, 476, 990 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	3, 334 00	5, 971 00	4, 111 00	3, 617 00	8, 603 00
Individual deposits ..	5, 755, 194 60	7, 408, 166 83	7, 380, 659 74	7, 545, 503 43	6, 585, 655 78
U. S. deposits	193, 145 34	180, 892 93	156, 500 89	166, 177 82	167, 624 34
Dept's U.S.dis.officers	115, 992 12	74, 031 26	88, 171 83	87, 622 43	132, 229 92
Due to national banks	226, 547 07	311, 455 92	201, 555 71	120, 879 19	178, 889 07
Due to State banks...	114, 782 77	99, 297 46	94, 084 79	76, 405 42	60, 412 81
Notes re-discounted..	5, 335 00	14, 550 00	14, 065 00	10, 185 00	12, 075 00
Bills payable	35, 000 00	35, 000 00	.....	.....	.....
Total	12, 653, 428 75	14, 200, 383 43	14, 125, 112 37	14, 263, 223 41	13, 390, 626 98

OHIO.

	151 banks.	152 banks.	153 banks.	154 banks.	158 banks.
Capital stock	\$18, 421, 900 00	\$18, 401, 900 00	\$18, 361, 900 00	\$18, 401, 900 00	\$18, 761, 900 00
Surplus fund	3, 654, 939 42	3, 675, 949 55	3, 627, 667 88	3, 665, 324 93	3, 711, 760 86
Undivided profits....	1, 138, 746 09	1, 349, 549 81	1, 743, 514 39	1, 150, 261 71	1, 602, 886 87
Nat'l bank circulation	15, 245, 062 00	15, 261, 042 00	15, 406, 627 00	15, 425, 156 00	15, 756, 745 00
State bank circulation	15, 159 00	15, 159 00	8, 006 00	8, 006 00	8, 006 00
Dividends unpaid....	35, 370 35	20, 638 77	23, 640 50	30, 765 80	29, 711 24
Individual deposits....	26, 257, 945 12	27, 299, 480 81	26, 584, 535 99	26, 151, 759 80	29, 817, 294 53
U. S. deposits	179, 735 90	236, 895 97	259, 256 50	244, 779 98	242, 528 49
Dep'ts U.S.dis.officers	13, 148 63	35, 734 63	21, 241 93	29, 304 33	72, 203 68
Due to national banks	721, 649 60	833, 219 26	720, 440 77	747, 862 96	1, 143, 107 13
Due to State banks...	623, 111 26	597, 891 92	717, 530 33	613, 296 46	626, 143 58
Notes re-discounted..	97, 695 16	48, 162 90	36, 325 67	39, 425 67	30, 970 89
Bills payable	131, 818 50	113, 348 00	139, 077 00	168, 719 58	149, 188 94
Total	66, 536, 281 03	67, 888, 972 62	67, 649, 763 96	66, 676, 563 22	71, 952, 447 21

*Abstract of reports since October 2, 1879, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$13,038,899 77	\$13,162,104 41	\$12,524,629 67	\$11,978,371 78	\$12,532,029 56
Bonds for circulation	3,537,200 00	3,537,200 00	3,537,200 00	3,537,200 00	3,537,200 00
Bonds for deposits	829,500 00	829,500 00	829,500 00	834,500 00	834,500 00
U. S. bonds on hand	482,550 00	405,950 00	301,150 00	467,800 00	359,250 00
Other stocks and b'ds	412,197 59	359,307 51	273,614 16	374,826 22	465,002 02
Due from res'v'ag'ts	1,694,102 20	1,280,786 09	1,137,663 48	1,833,615 84	1,998,160 08
Due from nat'l banks	830,396 67	496,654 82	576,395 58	748,949 90	1,254,220 57
Due from State banks	390,934 74	444,777 45	356,071 79	479,158 32	581,389 25
Real estate, &c	285,749 40	313,937 58	310,824 52	313,369 72	314,186 50
Current expenses	97,145 42	92,303 70	75,813 40	111,605 83	73,600 59
Premiums paid	52,759 87	59,074 04	52,431 13	52,363 23	51,160 83
Cash items	130,910 46	157,460 22	145,342 17	91,651 85	168,431 83
Clear'g-house exch'gs	196,538 20	222,955 87	169,138 39	147,525 82	193,875 22
Bills of other banks	196,011 00	189,502 00	228,721 00	255,814 00	390,261 00
Fractional currency	3,110 15	6,553 47	3,970 97	6,182 55	4,504 53
Specie	374,383 66	482,631 74	481,299 07	546,726 51	360,109 45
Legal-tender notes	1,281,523 00	1,122,000 00	1,177,410 00	830,797 00	1,457,165 00
U. S. cert's of deposit	470,000 00	505,000 00	895,000 00	1,050,000 00	1,180,000 00
Due from U. S. Treas.	174,195 88	163,891 76	168,991 76	186,590 64	167,800 64
Total	24,478,108 01	23,831,590 66	23,245,167 09	23,847,079 21	25,922,847 07

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$7,393,919 35	\$7,821,368 41	\$8,762,795 59	\$7,980,140 92	\$7,595,258 88
Bonds for circulation	2,367,000 00	2,367,000 00	2,367,000 00	2,367,000 00	2,367,000 00
Bonds for deposits	325,000 00	325,000 00	325,000 00	325,000 00	325,000 00
U. S. bonds on hand	91,850 00	104,300 00	100,000 00	100,000 00	100,000 00
Other stocks and b'ds	22,205 86	66,688 36	129,554 55	126,521 77	121,364 10
Due from res'v'ag'ts	1,115,340 00	1,295,720 59	744,333 77	732,496 15	1,802,431 17
Due from nat'l banks	569,519 67	564,401 64	298,491 80	497,093 53	832,620 67
Due from State banks	518,970 62	654,406 02	175,974 50	249,847 21	402,016 46
Real estate, &c	248,261 71	254,007 96	256,931 80	258,463 73	257,624 14
Current expenses	11,411 02	100,174 76	129,675 32	19,802 99	101,613 23
Premiums paid	13,892 34	13,892 31	14,361 09	468 75	468 75
Cash items	96,184 31	42,326 59	20,565 01	54,203 87	239,139 76
Clear'g-house exch'gs	159,568 38	81,987 57	49,372 01	120,397 06	179,793 08
Bills of other banks	111,282 00	68,354 00	158,655 00	118,598 00	193,526 00
Fractional currency	7,058 66	9,263 73	14,289 00	14,632 95	8,856 52
Specie	329,885 92	434,363 52	401,648 05	449,390 16	412,988 29
Legal-tender notes	769,500 00	594,000 00	997,000 00	1,020,000 00	925,000 00
U. S. cert's of deposit	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Due from U. S. Treas.	104,803 88	105,193 33	108,242 48	102,639 83	105,028 38
Total	14,270,683 72	14,920,138 82	15,068,940 00	14,551,696 92	15,987,729 38

INDIANA.

	92 banks.	92 banks.	92 banks.	92 banks.	92 banks.
Loans and discounts	\$22,614,096 10	\$23,291,272 79	\$23,759,022 10	\$23,951,382 96	\$23,193,224 10
Bonds for circulation	11,466,500 00	11,350,800 00	11,150,800 00	11,100,800 00	11,050,800 00
Bonds for deposits	550,000 00	550,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	1,351,200 00	1,193,850 00	1,006,800 00	806,500 00	698,100 00
Other stocks and b'ds	1,055,014 78	1,095,054 23	1,080,071 78	1,055,692 31	1,083,941 89
Due from res'v'ag'ts	3,876,562 46	3,252,937 23	3,020,257 51	3,672,548 48	4,161,685 22
Due from nat'l banks	3,181,114 05	2,568,182 78	2,358,402 12	2,093,611 71	3,151,043 87
Due from State banks	840,823 72	662,891 63	599,973 76	558,451 35	729,810 27
Real estate, &c	1,817,436 92	1,771,090 03	1,739,617 09	1,759,903 65	1,767,967 79
Current expenses	268,773 61	146,787 77	250,224 54	271,129 04	208,535 93
Premiums paid	113,663 90	103,961 94	95,967 26	92,261 83	66,749 13
Cash items	263,319 83	226,050 73	226,790 53	223,300 09	322,535 67
Clear'g-house exch'gs	89,678 04	113,088 43	73,886 28	80,565 53	171,419 24
Bills of other banks	821,282 00	705,477 00	872,880 00	658,818 00	697,203 00
Fractional currency	15,620 53	14,319 03	13,425 94	13,179 34	11,757 12
Specie	713,588 29	1,141,678 51	1,211,151 55	1,216,821 49	1,330,524 96
Legal-tender notes	2,151,402 00	2,206,840 00	2,251,595 00	1,879,886 00	2,048,185 00
U. S. cert's of deposit	---	---	---	---	---
Due from U. S. Treas.	554,558 26	530,269 43	524,470 75	524,172 82	518,674 69
Total	52,044,664 52	50,930,554 53	50,811,252 24	50,562,030 60	51,812,130 88

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXVII

by States and reserve cities—Continued.

CITY OF CINCINNATI.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$4, 100, 000 00	\$4, 100, 000 00	\$4, 100, 000 00	\$4, 100, 000 00	\$4, 100, 000 00
Surplus fund	675, 562 21	683, 000 00	683, 000 00	683, 000 00	695, 000 000
Undivided profits....	741, 288 64	591, 667 59	659, 102 59	739, 727 44	666, 099 08
Nat'l bank circulation	3, 176, 710 00	3, 176, 110 00	3, 171, 110 00	3, 127, 910 00	3, 087, 050 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	3, 589 00	9, 060 00	6, 233 00	5, 804 00	8, 267 00
Individual deposits...	8, 886, 387 67	8, 347, 857 62	8, 119, 280 08	8, 231, 901 77	10, 004, 733 23
U. S. deposits.....	750, 000 00	745, 000 00	750, 000 00	750, 000 00	750, 000 00
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	3, 913, 514 38	3, 951, 487 34	3, 638, 564 58	3, 981, 459 77	4, 386, 361 98
Due to State banks...	1, 621, 656 11	1, 618, 008 11	1, 523, 476 84	1, 673, 876 23	1, 671, 935 78
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable	609, 400 00	609, 400 00	594, 400 00	553, 400 00	553, 400 00
Total	24, 478, 108 01	23, 831, 590 66	23, 245, 167 09	23, 847, 079 21	25, 922, 847 07

CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$3, 700, 000 00	\$3, 700, 000 00	\$3, 700, 000 00	\$3, 700, 000 00	\$3, 700, 000 00
Surplus fund	657, 500 00	657, 500 00	657, 500 00	735, 000 00	760, 000 00
Undivided profits....	147, 090 62	317, 172 02	455, 017 08	129, 916 02	284, 586 88
Nat'l bank circulation	2, 125, 940 00	2, 121, 560 00	2, 121, 820 00	2, 102, 840 00	2, 101, 270 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	4, 712 50	1, 427 00	869 00	1, 337 00	639 00
Individual deposits...	5, 683, 597 26	6, 060, 631 73	5, 766, 931 63	5, 609, 292 53	6, 951, 195 67
U. S. deposits.....	80, 741 07	222, 743 15	211, 719 61	158, 510 65	173, 692 87
Dep'ts U.S.dis.officers	156, 000 17	43, 047 44	22, 056 23	128, 250 10	37, 140 22
Due to national banks	889, 229 71	916, 503 92	702, 594 38	696, 141 13	736, 331 31
Due to State banks...	630, 422 39	600, 244 31	593, 495 85	565, 083 27	701, 397 21
Notes re-discounted..	.....	.....	328, 160 00	119, 600 00	.....
Bills payable	195, 450 00	279, 609 25	508, 776 22	605, 726 22	541, 476 22
Total	14, 270, 683 72	14, 920, 438 82	15, 068, 940 00	14, 551, 696 92	15, 987, 729 38

INDIANA.

	92 banks.	92 banks.	92 banks.	92 banks.	92 banks.
Capital stock	\$13, 477, 500 00	\$13, 277, 500 00	\$13, 252, 500 00	\$13, 252, 500 00	\$13, 202, 500 00
Surplus fund	3, 921, 161 48	3, 917, 883 61	3, 921, 375 07	3, 923, 592 35	3, 976, 906 47
Undivided profits....	1, 483, 996 33	1, 140, 257 24	1, 349, 633 49	1, 493, 522 74	1, 216, 376 51
Nat'l bank circulation	10, 164, 205 00	10, 144, 940 00	9, 975, 895 00	9, 916, 590 00	9, 849, 730 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	21, 554 71	16, 281 11	15, 153 13	16, 964 47	13, 378 44
Individual deposits...	19, 340, 850 75	19, 120, 625 56	18, 938, 012 19	18, 782, 783 09	19, 871, 023 45
U. S. deposits.....	256, 536 95	358, 062 75	355, 606 52	269, 004 30	350, 241 67
Dep'ts U.S.dis.officers	193, 622 25	112, 459 58	86, 814 06	185, 673 61	130, 298 05
Due to national banks	1, 926, 371 76	1, 724, 808 91	1, 653, 140 98	1, 516, 631 33	1, 960, 991 39
Due to State banks...	1, 232, 865 29	1, 049, 735 77	1, 174, 311 94	1, 086, 744 98	1, 204, 177 65
Notes re-discounted..	.....	35, 000 00	91, 802 61	70, 016 48	7, 500 00
Bills payable	26, 000 00	33, 000 00	27, 007 25	48, 007 25	29, 007 25
Total	52, 044, 664 52	50, 930, 554 53	50, 841, 252 24	50, 562, 030 60	51, 812, 130 88

CLXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

ILLINOIS.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	127 banks.	127 banks.	127 banks.	127 banks.	127 banks.
Loans and discounts.	\$21,515,890 91	\$22,315,636 62	\$23,313,880 37	\$23,109,232 67	\$22,471,899 00
Bonds for circulation.	8,740,000 00	8,724,000 00	8,824,000 00	8,804,000 00	8,629,000 00
Bonds for deposits.	825,000 00	875,000 00	875,000 00	875,000 00	875,000 00
U. S. bonds on hand.	705,850 00	542,250 00	416,650 00	398,300 00	491,050 00
Other stocks and b'ds	833,456 55	929,614 19	907,047 67	950,638 88	1,116,206 68
Due from res've ag'ts	4,198,389 60	4,703,879 11	4,950,006 44	5,952,518 44	7,075,454 22
Due from nat'l banks	1,494,825 51	1,499,487 85	1,490,404, 90	1,839,790 18	2,116,399 40
Due from State banks	193,051 53	310,193 16	211,041 52	308,594 23	357,369 07
Real estate, &c	1,497,008 64	1,498,054 89	1,488,023 70	1,478,626 92	1,443,922 13
Current expenses.	217,339 38	153,489 49	265,906 04	278,914 71	195,261 08
Premiums paid	101,192 10	84,453 57	92,768 09	92,378 28	102,171 29
Cash items	335,181 34	296,699 83	315,718 38	311,284 06	337,525 46
Clear'g-house exch'gs					
Bills of other banks.	752,924 00	852,547 00	836,392 00	739,897 00	801,542 00
Fractional currency.	10,901 86	12,108 55	11,876 84	11,704 94	11,890 08
Specie	774,291 36	978,533 83	1,077,235 85	1,152,321 60	1,394,559 47
Legal-tender notes	2,289,891 00	2,255,782 00	2,326,021 00	2,327,198 00	2,300,295 00
U. S. cert's of deposit.					
Due from U. S. Treas.	433,291 45	407,326 68	428,905 53	436,173 13	440,296 90
Total	44,918,485 23	46,439,056 77	47,830,878 33	49,066,573 04	50,159,841 78

CITY OF CHICAGO.

	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$22,814,580 82	\$25,614,666 63	\$25,904,392 39	\$24,985,856 72	\$23,190,590 97
Bonds for circulation	950,000 00	1,050,000 00	1,150,000 00	1,150,000 00	1,150,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,354,600 00	1,089,000 00	896,500 00	1,700,300 00	2,238,750 00
Other stocks and b'ds	332,821 33	643,194 78	523,608 37	771,901 23	788,889 19
Due from res've ag'ts	4,794,225 98	4,100,200 42	4,216,748 29	5,420,295 02	7,362,401 40
Due from nat'l banks	1,195,832 97	1,811,203 12	1,446,281 90	2,315,468 66	3,115,384 50
Due from State banks	499,059 69	444,565 82	787,856 02	572,885 28	612,075 10
Real estate, &c	570,663 03	574,465 20	572,114 31	578,963 07	568,242 01
Current expenses.	62,837 08	45,971 42	74,961 70	63,690 36	6,649 37
Premiums paid	2,282 70	2,382 72	2,701 71	2,735 96	8,812 50
Cash items	12,915 82	18,517 82	73,856 66	26,976 52	20,486 92
Clear'g-house exch'gs	1,601,503 54	1,717,449 70	1,755,054 65	1,681,763 76	2,916,140 63
Bills of other banks.	522,215 00	673,338 00	1,030,963 00	924,753 00	724,622 00
Fractional currency	1,371 89	2,330 72	1,829 38	3,944 10	6,379 16
Specie	2,028,495 25	2,729,593 89	3,287,061 82	3,277,885 08	5,364,276 85
Legal-tender notes	2,700,000 00	2,637,500 00	3,786,500 00	3,405,122 00	3,102,000 00
U. S. cert's of deposit	1,050,000 00	670,000 00	710,000 00	1,315,000 00	510,000 00
Due from U. S. Treas	71,250 00	50,750 00	61,550 00	62,850 00	79,750 00
Total	40,664,655 10	43,975,130 24	46,381,980 20	48,360,390 76	51,865,450 60

MICHIGAN.

	75 banks.	75 banks.	76 banks.	75 banks.	75 banks.
Loans and discounts	\$12,034,002 29	\$12,036,089 78	\$14,012,062 70	\$14,052,422 15	\$14,091,567 70
Bonds for circulation	5,660,100 00	5,892,100 00	5,759,100 00	5,659,100 00	5,532,900 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	492,650 00	265,650 00	225,700 00	192,350 00	204,000 00
Other stocks and b'ds	569,719 53	509,730 20	507,459 56	538,918 13	557,799 72
Due from res've ag'ts	2,403,958 13	2,278,747 02	1,796,279 21	1,801,640 58	2,259,820 00
Due from nat'l banks	801,762 59	604,874 42	520,766 11	595,129 96	779,461 13
Due from State banks	110,827 33	109,816 49	123,705 94	119,803 01	134,060 14
Real estate, &c	1,013,112 51	971,451 84	976,149 31	954,080 61	950,450 45
Current expenses.	166,853 01	95,047 73	141,061 69	157,737 49	146,396 66
Premiums paid	45,288 58	43,499 36	45,600 11	42,481 66	46,584 77
Cash items	123,150 34	96,486 59	141,436 61	162,982 44	168,712 15
Clear'g-house exch'gs					
Bills of other banks.	441,877 00	324,205 00	421,336 00	457,353 00	390,590 00
Fractional currency	6,617 51	7,942 26	7,880 91	6,458 79	6,263 54
Specie	429,523 64	501,264 96	556,117 52	587,189 12	644,000 89
Legal-tender notes	1,174,077 00	1,016,506 00	1,014,020 00	981,249 00	983,115 00
U. S. cert's of deposit					
Due from U. S. Treas	267,011 33	284,772 65	277,530 28	269,667 68	277,312 31
Total	25,790,530 79	25,988,184 30	26,576,205 95	26,628,563 62	27,222,974 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXIX

by States and reserve cities—Continued.

ILLINOIS.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	127 banks.	127 banks.	127 banks.	127 banks.	127 banks.
Capital stock	\$10,834,600 00	\$10,734 600 00	\$10,734,600 00	\$10,714,600 00	\$10,714,600 00
Surplus fund	3,457,650 20	3,401,555 48	3,402,839 90	3,403,033 51	3,463,483 06
Undivided profits....	1,219,638 66	916,959 73	1,157,159 68	1,269,451 89	1,054,599 49
Nat'l bank circulation	7,747,095 00	7,738,945 00	7,833,475 00	7,809,535 00	7,666,225 00
State bank circulation					
Dividends unpaid....	14,380 50	42,537 34	18,328 00	15,281 00	31,933 50
Individual deposits...	20,346,723 85	22,344,177 67	23,275,422 76	24,373,493 38	25,857,048 73
U. S. deposits	563,204 20	591,677 96	622,949 33	607,347 22	629,242 46
Dep'ts U.S.dis.officers	46,282 12	39,461 17	37,401 97	29,648 31	51,017 99
Due to national banks	108,697 48	121,422 73	127,997 09	140,292 53	157,806 24
Due to State banks...	434,879 21	424,851 24	526,628 18	623,713 78	503,385 36
Notes re-discounted..	108,467 34	43,909 75	66,809 75	66,909 75	25,203 28
Bills payable	36,866 67	38,958 70	27,266 67	13,266 67	5,266 67
Total	44,918,485 23	46,439,056 77	47,830,878 33	49,066,573 04	50,159,841 78

CITY OF CHICAGO.

	8 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$3,950,000 00	\$4,250,000 00	\$4,250,000 00	\$4,250,000 00	\$4,250,000 00
Surplus fund	2,000,000 00	2,350,000 00	2,360,000 00	2,360,000 00	2,360,000 00
Undivided profits....	1,042,573 63	672,233 34	915,282 86	1,030,637 08	819,628 25
Nat'l bank circulation	715.695 00	724.395 00	894,297 00	919.397 00	900,797 00
State bank circulation					
Dividends unpaid....	385 00	1,268 75	3,900 25	729 50	22,406 00
Individual deposits...	18,117,302 97	18,790,216 43	20,968,804 44	20,916,716 32	23,534,594 50
U. S. deposits	59,516 36	65,129 76	9,747 53	55,079 41	47,525 24
Dep'ts U.S.dis.officers					
Due to national banks	9,351.540 59	10,463,805 74	10,314,166 83	11,390,692 85	11,563,048 96
Due to State banks ..	5,427,641 55	6,658,081 22	6,665,781 29	7,437,138 60	8,367,450 65
Notes re-discounted..					
Bills payable					
Total	40,664,655 10	43,975,130 24	46,381,980 20	48,360,390 76	51,865,450 60

MICHIGAN.

	75 banks.	75 banks.	76 banks.	75 banks.	75 banks.
Capital stock	\$7,237,200 00	\$7,237,200 00	\$7,338,250 00	\$7,218,250 00	\$7,235,000 00
Surplus fund	1,871,403 42	1,903,280 19	1,900,980 19	1,863,743 02	1,876,122 34
Undivided profits....	922,344 40	679,231 41	915,187 22	1,003,526 55	904,209 50
Nat'l bank circulation	4,940,720 00	5,147,965 00	5,096,345 00	4,984,640 00	4,925,425 00
State bank circulation					
Dividends unpaid....	34,701 00	30,786 65	22,164 07	19,454 15	9,272 40
Individual deposits...	10,529,600 56	10,656,625 82	10,779,901 30	11,097,089 44	12,039,290 21
U. S. deposits	14,853 78	23,373 51	25,094 50	27,313 63	15,379 43
Dep'ts U.S.dis.officers	15,147 96	8,142 38	10,529 49	7,608 89	18,954 70
Due to national banks	68,436 46	53,308 26	55,058 80	68,096 12	70,184 53
Due to State banks...	105,014 45	167,524 83	82,990 72	63,979 63	61,779 88
Notes re-discounted..	46,108 76	75,746 25	349,804 66	245,962 19	62,356 47
Bills payable	5,000 00	5,000 00	8,900 00	28,900 00	5,000 00
Total	25,790,530 79	25,988,184 30	26,576,205 95	26,628,563 62	27,222,974 46

CLXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 2, 1879, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$5,459,154 01	\$6,232,039 58	\$5,522,380 62	\$5,533,163 11	\$5,846,403 58
Bonds for circulation	1,403,400 00	1,403,400 00	1,403,400 00	1,403,400 00	1,403,400 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	191,550 00	172,850 00	172,800 00	171,700 00	196,700 00
Other stocks and b'ds	86,000 76	85,960 76	85,960 76	85,960 76	71,156 35
Due from res'veag'ts	1,065,206 66	895,133 92	1,334,452 88	1,218,340 42	1,603,438 27
Due from nat'l banks	597,647 54	777,374 15	722,380 65	670,655 29	981,855 08
Due from State banks	49,789 42	34,878 47	13,455 84	42,689 73	164,198 62
Real estate, &c	92,557 50	94,025 65	94,025 65	93,772 65	104,455 17
Current expenses	32,679 30	32,922 94	9,936 79	23,637 17	7,752 48
Premiums paid	2,125 00				1,937 50
Cash items	67,459 79	138,809 73	5,031 28	123,711 60	5,819 55
Clear'g-house exch'gs	209,667 62	147,776 72	172,207 12	165,721 80	184,406 86
Bills of other banks	128,163 00	73,789 00	209,925 00	150,053 00	134,860 00
Fractional currency	7,075 32	5,285 40	5,514 22	7,808 87	7,544 34
Specie	112,626 02	130,148 74	273,162 58	286,871 90	329,598 69
Legal-tender notes	823,907 00	872,237 00	759,228 00	812,438 00	723,364 00
U. S. cert's of deposit					
Due from U. S. Treas	89,851 09	96,760 34	95,296 34	85,308 14	73,569 77
Total	10,919,460 03	11,693,392 40	11,379,157 73	11,375,232 44	12,340,440 26

WISCONSIN.

	33 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Loans and discounts	\$5,109,426 40	\$5,549,868 89	\$5,769,610 55	\$5,726,065 90	\$6,004,498 37
Bonds for circulation	1,918,000 00	1,908,000 00	1,858,000 00	1,858,000 00	1,858,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	219,400 00	171,650 00	107,150 00	100,950 00	100,750 00
Other stocks and b'ds	124,568 49	163,355 71	195,273 99	285,528 15	290,747 18
Due from res'veag'ts	1,536,984 44	1,516,092 55	1,258,285 13	1,102,315 62	1,252,776 75
Due from nat'l banks	697,880 00	573,541 92	436,509 25	505,034 61	687,458 70
Due from State banks	71,887 17	108,408 66	115,699 53	155,257 99	81,807 83
Real estate, &c	299,631 19	287,231 47	292,597 39	287,682 09	287,668 65
Current expenses	61,643 01	38,724 88	64,122 26	63,656 25	53,169 39
Premiums paid	14,843 11	9,643 10	14,402 62	21,075 33	17,886 51
Cash items	51,880 87	48,485 84	36,810 43	57,728 68	46,333 28
Clear'g-house exch'gs					
Bills of other banks	230,577 00	180,541 00	189,616 00	209,517 00	186,369 00
Fractional currency	4,871 25	4,437 28	4,421 08	3,852 79	3,521 92
Specie	237,889 63	314,212 86	374,225 84	400,406 89	479,503 39
Legal-tender notes	604,356 00	484,425 00	478,275 00	408,591 00	369,980 00
U. S. cert's of deposit					
Due from U. S. Treas	97,248 89	91,482 29	89,597 24	86,389 04	93,729 14
Total	11,381,087 45	11,550,101 45	11,384,596 31	11,372,051 34	11,914,200 11

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$3,240,520 33	\$3,536,310 46	\$3,285,630 71	\$2,837,068 48	\$2,905,709 98
Bonds for circulation	650,000 00	550,000 00	550,000 00	550,000 00	600,000 00
Bonds for deposits	150,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	2,750 00	550 00	5,000 00	150 00	8,750 00
Other stocks and b'ds	42,000 00	189,000 00	189,000 00	190,900 00	228,900 00
Due from res'veag'ts	504,042 77	484,106 28	482,761 40	732,328 07	924,635 11
Due from nat'l banks	219,288 23	143,818 25	137,708 12	316,985 09	414,173 24
Due from State banks	12,975 56	7,591 94	9,054 21	25,632 22	55,023 87
Real estate, &c	139,352 16	126,473 61	126,059 36	126,907 80	121,873 40
Current expenses	13,608 82	5,378 90	5,775 37	14,465 12	5,511 40
Premiums paid	3,043 11	7,092 00	6,441 50	6,312 00	2,837 02
Cash items	2,940 12	2,641 71	2,498 87	1,770 21	6,753 79
Clear'g-house exch'gs	188,278 65	121,175 32	88,858 37	172,885 93	166,032 28
Bills of other banks	30,424 00	6,019 00	18,970 00	47,028 00	28,911 00
Fractional currency	2,321 83	2,041 91	1,432 21	2,070 78	810 73
Specie	234,872 00	243,380 00	265,257 00	299,080 50	358,805 41
Legal-tender notes	518,444 00	560,285 00	450,353 00	550,586 00	250,367 00
U. S. cert's of deposit					
Due from U. S. Treas	29,250 00	29,745 55	21,945 00	30,443 40	31,486 45
Total	6,314,111 58	6,465,912 93	6,099,748 12	6,351,613 60	6,560,580 68

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXI

by States and reserve cities—Continued.

CITY OF DETROIT.

Liabilities	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00	\$2,100,000 00
Surplus fund	715,000 00	715,000 00	715,000 00	715,000 00	715,000 00
Undivided profits....	490,717 67	491,804 20	485,059 47	557,971 07	454,021 96
Nat'l bank circulation	1,225,250 00	1,220,670 00	1,234,260 00	1,209,375 00	1,182,825 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	2,332 50	1,490 00	3,020 00	2,037 50	15,000 00
Individual deposits ..	4,606,298 45	5,431,944 33	5,195,431 39	5,187,268 38	6,255,835 75
U. S. deposits.....	89,782 13	217,070 97	203,175 24	263,138 49	207,774 37
Dep'ts U.S.dis.officers	316,112 16	218,018 23	197,574 06	203,244 33	213,732 58
Due to national banks	708,315 33	647,106 81	639,873 59	538,922 26	562,013 48
Due to State banks...	641,760 64	650,287 86	605,763 98	598,275 41	634,237 12
Notes re-discounted..	23,891 15	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	10,919,460 03	11,693,392 40	11,379,157 73	11,375,232 44	12,340,440 26

WISCONSIN.

	33 banks.	32 banks.	32 banks.	32 banks.	32 banks.
Capital stock	\$2,450,000 00	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00	\$2,400,000 00
Surplus fund	679,593 84	674,324 49	676,009 38	676,009 38	687,872 74
Undivided profits....	380,670 60	240,996 19	328,243 49	362,744 87	369,190 30
Nat'l bank circulation	1,629,500 00	1,679,011 00	1,654,011 00	1,644,211 00	1,644,306 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	30,390 00	31,130 00	30,505 00	30,330 00	935 00
Individual deposits ..	6,009,636 91	6,294,542 31	6,095,118 43	6,000,504 33	6,542,023 89
U. S. deposits.....	49,905 96	64,367 52	51,974 43	58,173 52	64,449 04
Dep'ts U.S.dis.officers	13,080 88	12,181 79	6,394 37	7,960 90	10,039 87
Due to national banks	23,946 77	16,897 59	16,219 91	29,526 76	22,375 34
Due to State banks...	104,241 65	122,529 72	106,999 46	122,202 99	116,290 15
Notes re-discounted..	.....	4,000 00	9,000 00	30,217 65	46,596 94
Bills payable.....	10,120 84	10,120 84	10,120 84	10,169 94	10,120 84
Total	11,381,087 45	11,550,101 45	11,384,596 31	11,372,051 34	11,914,200 11

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund	215,000 00	215,000 00	215,000 00	215,000 00	220,000 00
Undivided profits....	140,618 12	121,324 59	133,017 62	138,631 62	137,755 83
Nat'l bank circulation	584,300 00	495,000 00	495,000 00	495,000 00	539,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits ..	2,606,588 55	3,181,662 32	3,142,870 77	3,106,363 47	3,216,893 78
U. S. deposits.....	181,740 26	187,023 21	324,539 51	141,677 95	125,265 10
Dep'ts U.S.dis.officers	216,352 26	63,967 24	218,672 49	225,617 53	252,494 74
Due to national banks	980,919 68	908,300 56	580,714 75	861,840 62	814,682 57
Due to State banks...	554,592 71	470,694 68	329,659 65	520,482 41	604,488 66
Notes re-discounted..	59,000 00	97,940 33	10,273 33	.....	.....
Bills payable.....	125,000 00	75,000 00	.....	.....	.....
Total	6,314,111 58	6,465,912 93	6,099,748 12	6,354,613 60	6,560,580 68

CLXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

I O W A.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	73 banks.	73 banks.	74 banks.	74 banks.	75 banks.
Loans and discounts	\$10,056,114 00	\$10,648,273 72	\$11,247,535 91	\$10,576,780 60	\$11,373,096 57
Bonds for circulation	4,670,000 00	4,740,000 00	4,775,000 00	4,775,000 00	4,790,000 00
Bonds for deposits	75,000 00	75,000 00	75,000 00	75,000 00	75,000 00
U. S. bonds on hand	397,000 00	283,100 00	282,900 00	333,500 00	399,500 00
Other stocks and b'ds	481,605 57	448,038 84	410,171 67	506,694 32	690,211 86
Due from res've ag'ts	1,582,352 67	2,194,672 97	2,006,248 22	2,669,383 93	2,146,841 29
Due from nat'l banks	701,131 74	1,063,134 47	1,139,953 70	1,261,711 94	1,102,882 84
Due from State banks	195,551 12	286,971 09	249,691 91	277,160 42	258,127 14
Real estate, &c	952,732 72	941,102 19	902,530 15	913,772 78	894,548 23
Current expenses	127,266 27	107,285 27	202,966 65	168,941 44	161,529 49
Premiums paid	56,802 28	54,610 67	57,776 79	57,676 54	53,355 34
Cash items	87,481 98	136,792 88	96,941 21	123,297 21	160,531 47
Clear'g-house exch'gs					
Bills of other banks	442,873 00	414,851 00	573,799 00	581,250 00	524,735 00
Fractional currency	5,881 45	6,315 31	7,217 76	6,606 84	6,893 39
Specie	446,131 68	505,574 76	635,966 94	677,664 53	795,001 69
Legal-tender notes	1,106,716 00	1,054,671 00	1,341,798 00	1,266,022 00	1,144,973 00
U. S. cert's of deposit	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Due from U. S. Treas	233,978 59	232,904 95	235,538 76	227,154 16	234,484 85
Total	21,648,619 07	23,223,299 12	24,271,036 67	24,527,616 70	24,841,712 16

MINNESOTA.

	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts	\$10,111,541 94	\$9,892,211 78	\$10,421,292 62	\$11,035,297 62	\$12,201,167 55
Bonds for circulation	2,779,500 00	2,779,500 00	2,779,500 00	2,379,500 00	2,299,500 00
Bonds for deposits	450,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand	89,200 00	90,900 00	93,000 00	90,100 00	5,150 00
Other stocks and b'ds	153,534 25	213,216 94	179,779 46	216,895 05	340,824 29
Due from res've ag'ts	1,076,797 07	1,058,859 23	813,817 44	1,181,913 93	910,282 22
Due from nat'l banks	376,766 28	403,120 47	322,055 43	486,080 18	262,540 05
Due from State banks	108,214 95	75,291 57	82,725 00	146,886 09	105,339 18
Real estate, &c	406,336 48	405,659 27	402,950 95	391,868 86	399,328 98
Current expenses	97,201 29	40,698 70	90,325 55	110,579 77	64,153 92
Premiums paid	19,884 62	14,556 02	14,256 02	13,556 02	11,280 12
Cash items	52,280 39	98,433 33	48,787 40	50,192 38	53,555 64
Clear'g-house exch'gs	41,291 85	19,641 39	74,614 81	45,329 58	55,017 18
Bills of other banks	239,320 00	128,092 00	188,559 00	268,787 00	272,166 00
Fractional currency	1,920 29	2,926 49	2,723 13	2,625 32	2,411 51
Specie	150,649 25	192,566 60	273,286 18	282,030 70	259,002 58
Legal-tender notes	843,336 00	748,748 00	701,064 00	780,727 00	899,983 00
U. S. cert's of deposit					
Due from U. S. Treas	133,457 75	131,333 76	127,523 81	117,230 80	108,410 55
Total	17,131,232 41	16,745,755 65	17,066,260 80	18,049,600 30	18,700,112 77

MISSOURI.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	\$1,875,057 65	\$2,193,909 64	\$2,135,313 92	\$2,106,592 71	\$2,311,755 07
Bonds for circulation	1,130,000 00	1,230,000 00	1,080,000 00	1,080,000 00	1,080,000 00
Bonds for deposits					
U. S. bonds on hand	64,150 00	55,050 00	111,450 00	66,250 00	65,200 00
Other stocks and b'ds	493,078 63	592,575 08	710,607 17	729,646 51	787,005 90
Due from res've ag'ts	441,536 37	604,426 17	799,297 96	936,596 61	870,483 95
Due from nat'l banks	111,729 40	87,628 49	91,428 66	179,134 61	117,331 48
Due from State banks	165,626 22	186,119 40	179,194 89	152,589 55	272,705 79
Real estate, &c	247,487 85	244,659 83	242,509 36	241,969 36	235,365 42
Current expenses	48,879 35	38,620 46	53,629 99	70,246 32	32,685 12
Premiums paid	16,728 40	19,050 85	13,972 23	18,847 86	12,113 12
Cash items	66,823 44	35,921 37	23,346 63	18,191 06	31,506 81
Clear'g-house exch'gs	10,718 22	6,283 71	767 13	8,331 09	22,362 24
Bills of other banks	83,719 00	72,600 00	132,040 00	125,657 00	107,288 00
Fractional currency	1,063 70	1,208 31	1,066 59	1,673 36	1,275 86
Specie	65,987 13	114,135 28	108,499 00	137,234 73	132,231 64
Legal-tender notes	221,947 00	252,182 00	270,454 00	332,787 00	279,459 00
U. S. cert's of deposit					
Due from U. S. Treas	57,776 72	61,274 17	55,377 15	50,626 40	57,277 25
Total	5,102,309 08	5,792,644 49	6,008,954 68	6,256,374 23	6,446,046 65

by States and reserve cities—Continued.

I O W A .

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	73 banks.	73 banks.	74 banks.	74 banks.	75 banks.
Capital stock	\$5,707,000 00	\$5,707,000 00	\$5,757,000 00	\$5,777,000 00	\$5,867,000 00
Surplus fund.....	1,383,859 60	1,404,856 37	1,405,656 37	1,408,971 37	1,419,101 41
Undivided profits....	613,841 63	484,865 95	645,006 37	648,136 45	633,493 05
Nat'l bank circulation	4,146,749 00	4,176,432 00	4,197,927 00	4,197,127 00	4,234,101 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	51,537 50	54,321 66	44,397 50	48,425 50	45,377 50
Individual deposits...	9,005,357 33	10,427,234 11	11,114,319 40	11,311,391 21	11,607,619 21
U. S. deposits.....	37,453 32	52,741 21	20,938 18	38,398 90	24,785 03
Dep'ts U.S.dis.officers	9,288 49	9,602 57	13,742 31	1,202 59	38,174 02
Due to national banks	207,171 03	246,626 34	318,199 58	369,671 40	348,467 83
Due to State banks...	405,092 17	590,822 91	696,099 96	718,292 29	567,859 83
Notes re-discounted..	59,269 00	56,496 00	22,000 00	9,000 00	55,733 28
Bills payable.....	22,000 00	12,000 00	26,750 00	.....	.....
Total	21,648,619 07	23,223,299 12	24,271,036 67	24,527,616 71	24,841,712 16

M I N N E S O T A .

	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock	\$4,560,000 00	\$4,660,000 00	\$4,650,000 00	\$4,650,000 00	\$5,150,000 00
Surplus fund.....	758,560 80	778,517 40	777,517 40	777,517 40	937,003 67
Undivided profits....	564,750 63	339,773 60	471,249 57	608,851 59	452,233 87
Nat'l bank circulation	2,489,951 00	2,479,154 00	2,481,134 00	2,127,834 00	2,061,334 00
State bank circulation	.....	.....	.....	.....	.....
Dividends nupaid....	5,147 00	7,812 00	5,205 00	5,365 00	10,281 00
Individual deposits...	7,421,360 27	7,192,969 15	7,397,880 61	8,226,451 41	8,918,149 03
U. S. deposits.....	58,966 14	64,469 23	124,830 02	131,662 54	57,128 96
Dep'ts U.S.dis.officers	245,997 45	255,141 37	195,103 32	212,904 93	319,134 76
Due to national banks	388,203 75	402,213 21	313,906 03	442,975 77	301,875 96
Due to State banks...	441,216 63	430,917 33	349,353 64	662,905 30	394,480 55
Notes re-discounted..	192,078 74	134,788 36	283,081 21	188,132 36	70,490 97
Bills payable.....	5,000 00	.....	17,000 00	15,000 00	28,000 00
Total	17,131,232 41	16,745,755 65	17,066,260 80	18,049,600 30	18,700,112 77

M I S S O U R I .

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock.....	\$1,450,000 00	\$1,450,000 00	\$1,450,000 00	\$1,450,000 00	\$1,400,000 00
Surplus fund.....	314,464 60	309,627 95	310,627 95	310,627 95	321,204 75
Undivided profits....	312,035 94	249,984 99	292,928 50	331,932 32	231,462 32
Nat'l bank circulation	951,333 00	1,103,233 00	964,553 00	960,753 00	965,153 00
State bank circulation	.....	.....	.....	.....	.....
Dividends nupaid....	144 00	315 88	291 88	291 88	2,690 50
Individual deposits...	1,934,928 53	2,461,303 22	2,782,878 04	2,882,622 65	3,127,682 84
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	16,029 67	83,813 62	60,560 34	71,078 66	41,396 48
Due to State banks...	49,769 26	108,254 63	126,036 24	227,279 19	335,987 79
Notes re-discounted..	20,000 00	.....	.....	.....	.....
Bills payable.....	53,604 08	26,111 20	21,078 13	21,788 58	20,468 97
Total	5,102,309 08	5,792,644 49	6,008,954 68	6,256,374 23	6,446,046 65

CLXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

CITY OF ST. LOUIS.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	\$8,158,573 42	\$8,313,893 26	\$8,124,075 18	\$7,898,755 05	\$8,527,611 08
Bonds for circulation	860,000 00	860,000 00	860,000 00	860,000 00	860,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	234,600 00	199,100 00	182,150 00	168,200 00	146,150 00
Other stocks and b'ds	406,444 38	432,254 38	429,554 38	480,999 88	403,326 88
Due from res'v'g'ts	583,053 74	810,899 85	997,553 80	1,274,974 67	1,695,134 67
Due from nat'l banks	295,342 60	464,456 37	477,687 41	703,411 91	405,892 95
Due from State banks	201,771 14	221,107 70	141,324 76	141,819 45	207,833 22
Real estate, &c	263,827 05	262,861 55	261,038 40	256,257 21	256,243 41
Current expenses	116,944 63	53,089 73	93,719 59	102,350 18	127,373 83
Premiums paid	8,148 01	8,125 39	8,049 64	8,049 64	8,049 64
Cash items	94,158 98	104,552 80	82,337 88	85,492 11	62,581 43
Clear'g-house exch'gs	515,757 61	562,517 06	683,676 54	807,110 11	620,051 78
Bills of other banks	105,371 00	271,805 00	400,008 00	361,217 00	242,540 00
Fractional currency	3,874 23	3,182 20	3,718 41	3,742 74	3,634 05
Specie	186,062 42	540,396 68	623,713 49	663,002 81	211,128 71
Legal-tender notes	802,000 00	982,000 00	1,892,000 00	2,532,000 00	2,006,500 00
U. S. cert's of deposit	30,000 00	60,000 00	100,000 00	250,000 00	100,000 00
Due from U. S. Treas	38,184 50	39,744 20	48,164 50	46,181 50	40,184 50
Total	13,154,113 71	14,439,986 17	15,658,771 98	16,893,564 26	16,174,236 15

KANSAS.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts	\$1,724,593 22	\$1,638,240 54	\$1,679,147 48	\$1,751,832 14	\$1,794,360 14
Bonds for circulation	760,000 00	760,000 00	760,000 00	760,000 00	760,000 00
Bonds for deposits	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand	72,800 00	11,700 00	11,900 00	11,550 00	11,700 00
Other stocks and b'ds	48,187 03	46,722 41	40,503 52	39,624 38	51,581 24
Due from res'v'g'ts	294,053 59	456,415 45	530,247 88	561,478 96	660,138 43
Due from nat'l banks	168,670 39	345,492 48	279,536 81	227,575 14	224,389 85
Due from State banks	83,142 11	125,638 00	101,511 74	135,279 88	168,713 69
Real estate, &c	214,654 08	181,155 05	180,879 89	182,169 92	157,106 82
Current expenses	37,534 67	17,341 76	28,499 62	41,776 39	22,804 81
Premiums paid	9,728 40	7,228 15	7,028 15	7,028 45	10,028 15
Cash items	46,563 02	33,521 86	33,233 47	31,203 55	56,306 84
Clear'g-house exch'gs					
Bills of other banks	57,710 00	80,971 00	132,421 00	89,601 00	165,598 00
Fractional currency	1,290 42	1,922 52	1,326 62	1,212 57	1,551 11
Specie	47,988 07	49,356 73	77,055 15	99,466 05	185,525 80
Legal-tender notes	278,786 00	298,794 00	386,119 00	350,133 00	303,911 00
U. S. cert's of deposit					
Due from U. S. Treas	39,474 07	39,761 02	41,505 82	38,747 72	50,546 72
Total	4,260,175 07	4,469,260 97	4,665,916 15	4,703,678 85	4,999,262 60

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts	\$3,098,978 98	\$3,097,530 57	\$3,359,365 07	\$2,907,974 76	\$3,193,158 14
Bonds for circulation	809,000 00	759,000 00	759,000 00	759,000 00	759,000 00
Bonds for deposits	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand	158,400 00	8,200 00	50 00	550 00	3,300 00
Other stocks and b'ds	295,841 17	219,410 32	284,200 89	261,477 97	388,975 44
Due from res'v'g'ts	522,716 37	385,558 33	424,490 68	951,946 37	807,170 02
Due from nat'l banks	117,022 18	127,965 71	155,154 21	285,038 96	191,457 28
Due from State banks	153,165 78	212,605 40	80,574 24	306,574 19	228,821 67
Real estate, &c	202,269 93	179,488 22	160,362 77	160,409 43	166,675 77
Current expenses	32,417 49	28,596 88	25,015 70	53,922 79	37,049 50
Premiums paid	12,370 06	4,000 00	5,162 50	5,162 50	5,162 50
Cash items	148,936 20	143,908 65	90,158 77	111,944 40	96,435 83
Clear'g-house exch'gs					
Bills of other banks	94,599 00	144,730 00	156,676 00	152,947 00	102,615 00
Fractional currency	1,907 22	2,990 51	3,054 53	3,204 53	3,305 47
Specie	165,486 48	173,577 25	185,542 64	282,568 49	292,296 64
Legal-tender notes	270,610 00	228,800 00	311,205 00	333,665 00	273,738 00
U. S. cert's of deposit					
Due from U. S. Treas	42,512 88	39,203 14	44,304 04	44,352 09	40,392 24
Total	6,476,293 74	6,135,565 01	6,394,317 04	6,973,738 48	6,939,552 50

by States and reserve cities—Continued.

CITY OF ST. LOUIS.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00
Surplus fund.....	627, 788 45	669, 812 92	669, 812 92	769, 812 92	758, 037 96
Undivided profits....	349, 493 96	230, 116 07	369, 517 14	299, 745 61	256, 676 89
Nat'l bank circulation	773, 090 00	772, 090 00	771, 890 00	767, 090 00	770, 090 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	6, 754 68	14, 713 68	7, 037 18	6, 266 68	7, 831 68
Individual deposits ..	4, 047, 141 19	4, 341, 539 50	4, 638, 492 04	5, 715, 269 24	5, 263, 591 66
U. S. deposits.....	178, 752 08	176, 575 77	215, 885 37	75, 275 70	91, 367 18
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1, 536, 882 82	2, 154, 323 46	2, 541, 264 33	2, 483, 281 55	2, 278, 345 13
Due to State banks...	2, 290, 846 72	3, 096, 843 51	3, 591, 598 77	4, 126, 822 56	3, 837, 215 17
Notes re-discounted..	493, 363 81	233, 971 26	103, 274 23	.....	261, 080 48
Bills payable.....	200, 000 00	100, 000 00	100, 000 00	.....	.....
Total.....	13, 154, 113 71	14, 439, 986 17	15, 658, 771 98	16, 893, 564 26	16, 174, 236 15

KANSAS.

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock.....	\$840, 000 00	\$840, 000 00	\$875, 000 00	\$875, 000 00	\$875, 000 00
Surplus fund.....	185, 189 00	187, 289 00	192, 539 00	175, 539 00	193, 050 00
Undivided profits....	117, 632 26	54, 069 51	98, 137 63	134, 933 92	100, 763 41
Nat'l bank circulation	684, 020 00	683, 400 00	683, 980 00	682, 680 00	683, 480 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	232 00	132 00	696 00	261 00	153 00
Individual deposits...	1, 934, 378 39	2, 159, 481 23	2, 314, 267 02	2, 312, 542 42	2, 547, 782 77
U. S. deposits.....	106, 654 33	114, 891 12	118, 578 96	111, 618 73	136, 423 92
Dep'ts U.S.dis.officers	195, 377 82	216, 420 99	169, 742 58	151, 211 68	200, 492 16
Due to national banks	11, 974 48	12, 268 29	11, 714 26	13, 846 29	12, 676 99
Due to State banks...	169, 567 19	182, 159 23	193, 260 70	246, 045 81	230, 425 32
Notes re-discounted..	15, 149 60	19, 149 60	8, 000 00	.....	19, 015 03
Bills payable.....	.....	.....	.....	.....	.....
Total.....	4, 260, 175 07	4, 469, 260 97	4, 665, 916 15	4, 703, 678 85	4, 999, 262 60

NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$925, 000 00	\$850, 000 00	\$850, 000 00	\$850, 000 00	\$850, 000 00
Surplus fund.....	210, 600 00	212, 300 00	216, 300 00	220, 200 00	229, 700 00
Undivided profits....	156, 788 85	135, 718 95	132, 857 68	157, 242 46	164, 478 67
Nat'l bank circulation	727, 430 00	681, 400 00	680, 820 00	681, 830 00	681, 230 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	3, 000 00	.....	.....	.....
Individual deposits...	3, 198, 249 74	3, 060, 204 60	3, 232, 089 35	3, 530, 377 41	3, 723, 501 95
U. S. deposits.....	57, 028 77	55, 157 61	83, 169 47	112, 554 92	23, 677 08
Dep'ts U.S.dis.officers	282, 475 61	254, 365 12	253, 313 70	187, 719 19	109, 052 29
Due to national banks	417, 567 99	354, 425 27	492, 375 64	701, 453 42	231, 106 32
Due to State banks ..	356, 624 94	293, 978 14	350, 891 17	532, 361 08	418, 626 13
Notes re-discounted..	144, 467 84	235, 015 32	102, 500 00	.....	371, 361 44
Bills payable.....	.....	.....	.....	.....	136, 819 62
Total.....	6, 476, 233 74	6, 135, 565 01	6, 394, 317 01	6, 973, 738 48	6, 939, 553 50

*Abstract of reports since October 2, 1879, arranged***COLORADO.**

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	\$4,467,749 13	\$4,554,499 91	\$4,826,854 63	\$5,023,071 11	\$5,059,712 79
Bonds for circulation	810,000 00	840,000 00	840,000 00	840,000 00	940,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	405,550 00	336,600 00	291,000 00	339,050 00	177,650 00
Other stocks and b'ds	308,933 71	345,391 15	599,532 30	772,681 78	728,620 01
Due from res'v'g'ts	1,688,694 17	2,434,005 31	2,322,789 82	2,197,728 63	1,794,745 73
Due from nat'l banks	1,119,330 07	848,170 63	1,026,466 26	883,851 46	807,136 15
Due from State banks	375,831 68	379,467 84	424,665 09	610,598 53	563,479 08
Real estate, &c	208,680 29	208,976 25	204,918 75	204,343 61	194,351 08
Current expenses	44,975 72	43,194 68	54,560 39	69,035 03	47,264 06
Premiums paid	17,435 88	15,777 49	21,787 99	25,422 36	20,598 37
Cash items	164,674 53	162,471 42	154,359 00	119,106 88	142,737 56
Clear'g-house exch'gs					
Bills of other banks	136,292 00	140,293 00	186,023 00	317,533 00	179,275 00
Fractional currency	1,113 79	893 71	2,219 91	1,808 95	2,682 28
Specie	122,904 51	143,068 24	152,163 24	158,223 46	248,590 36
Legal-tender notes	834,744 00	816,357 00	832,812 00	876,907 00	748,099 00
U. S. cert's of deposit					
Due from U. S. Treas	51,308 00	52,088 55	53,166 25	58,778 83	72,192 63
Total	10,958,217 48	11,521,255 18	12,214,218 63	12,698,140 63	11,927,134 10

NEVADA.

				1 bank.
Loans and discounts				\$111,522 95
Bonds for circulation				40,000 00
Bonds for deposits				
U. S. bonds on hand				
Other stocks and b'ds				
Due from res'v'g'ts				958 67
Due from nat'l banks				888 89
Due from State banks				182 64
Real estate, &c				3,244 34
Current expenses				3,085 26
Premiums paid				3,225 00
Cash items				
Clear'g-house exch'gs				
Bills of other banks				105 00
Fractional currency				50
Specie				21,144 43
Legal-tender notes				100 00
U. S. cert's of deposit				
Due from U. S. Treas				1,800 00
Total				186,257 68

CALIFORNIA.

	8 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$2,259,934 80	\$2,346,845 22	\$2,349,280 32	\$2,575,600 88	\$2,856,547 37
Bonds for circulation	1,019,000 00	1,034,000 00	1,064,000 00	1,064,000 00	1,064,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Other stocks and b'ds	80,204 82	69,262 69	76,964 74	83,675 42	154,056 91
Due from res'v'g'ts	294,978 61	300,149 85	240,319 51	317,683 47	114,311 35
Due from nat'l banks	58,497 87	48,003 59	61,853 23	58,656 30	62,767 92
Due from State banks	526,976 62	674,826 22	177,748 57	272,643 27	279,963 68
Real estate, &c	216,471 57	224,260 43	270,800 41	271,888 70	270,898 82
Current expenses	34,463 69	17,375 41	29,610 79	36,622 49	23,683 83
Premiums paid	5,078 52	4,933 92	5,876 44	5,806 44	6,291 32
Cash items	51,014 55	20,363 17	52,490 83	64,118 09	72,925 32
Clear'g-house exch'gs					
Bills of other banks	1,772 00	3,667 00	37,455 00	37,529 00	22,856 00
Fractional currency	1 01	2 41	67 54	48 89	77 40
Specie	759,315 05	789,449 76	725,606 65	565,773 26	619,042 42
Legal-tender notes	2,455 00	7,392 00	39,468 00	4,660 00	2,011 00
U. S. cert's of deposit					
Due from U. S. Treas	14,550 00	15,175 00	19,350 00	28,350 00	35,100 00
Total	5,424,714 11	5,652,706 67	5,250,892 63	5,487,055 91	5,684,533 34

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXVII

by States and reserve cities—Continued.

C O L O R A D O .

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	\$1,070,000 00	\$1,070,000 00	\$1,070,000 00	\$1,070,000 00	\$1,070,000 00
Surplus fund.....	207,500 00	273,000 00	273,000 00	274,000 00	298,500 00
Undivided profits....	227,013 64	156,130 99	212,347 86	244,394 60	267,371 92
Nat'l bank circulation	723,700 00	736,700 00	747,100 00	747,500 00	836,700 00
State bank circulation					
Dividends unpaid.....					
Individual deposits ..	7,418,111 25	8,303,909 09	8,580,988 95	9,010,534 47	8,288,378 12
U. S. deposits.....	93,309 58	117,757 86	134,074 66	129,903 13	163,388 12
Dep'ts U.S.dis.officers	36,491 01	28,740 14	34,119 23	30,336 68	113,038 76
Due to national banks	607,812 77	475,854 08	670,137 24	555,803 39	331,961 83
Due to State banks....	574,279 23	359,163 02	492,450 69	632,651 86	557,795 35
Notes re-discounted..				3,016 50	
Bills payable.....					
Total.....	10,958,217 48	11,521,255 18	12,214,218 63	12,698,140 63	11,927,134 10

N E V A D A .

					1 bank.
Capital stock					\$50,000 00
Surplus fund.....					
Undivided profits.....					3,996 87
Nat'l bank circulation					36,000 00
State bank circulation					
Dividends unpaid.....					
Individual deposits ..					64,556 87
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks					14,090 40
Due to State banks....					17,613 54
Notes re-discounted..					
Bills payable.....					
Total.....					186,257 68

C A L I F O R N I A .

	8 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$1,590,000 00	\$1,600,000 00	\$1,650,000 00	\$1,650,000 00	\$1,650,000 00
Surplus fund.....	154,766 40	169,218 17	172,989 32	170,143 49	185,751 83
Undivided profits....	146,333 27	101,445 55	138,568 98	157,866 77	123,608 81
Nat'l bank circulation	841,195 00	860,830 00	766,340 00	753,930 00	874,115 00
State bank circulation					
Dividends unpaid....	1,026 25	1,797 50	1,964 50	9,374 75	12,474 00
Individual deposits ..	2,368,741 70	2,619,559 10	2,356,387 68	2,574,583 43	2,687,509 91
U. S. deposits.....	20,185 05	32,211 17	30,813 70	29,686 93	7,449 18
Dep'ts U.S.dis.officers					
Due to national banks	2,107 99	1,614 61	629 85	3,296 33	47,633 36
Due to State banks....	300,338 45	266,030 57	133,198 00	138,174 21	95,991 25
Notes re-discounted..					
Bills payable.....					
Total.....	5,424,714 11	5,652,706 67	5,250,892 03	5,487,055 91	5,684,533 34

CLXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

CITY OF SAN FRANCISCO.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$1,993,815 06	\$1,950,953 56	\$1,827,010 70	\$1,842,229 92	\$2,201,156 99
Bonds for circulation	800,000 00	800,000 00	800,000 00	800,000 00	800,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from res've ag'ts.					
Due from nat'l banks.	28,422 05	7,174 14	136,724 47	115,145 17	96,546 77
Due from State banks	117,932 95	125,437 28	70,264 14	89,751 99	103,635 36
Real estate, &c	16,789 77	16,289 77	15,918 02	15,418 02	14,418 02
Current expenses	867 22	1,910 60	2,133 55	902 85	688 21
Premiums paid	10,920 00	10,920 00	10,920 00	10,920 00	10,920 00
Cash items	845 95	623 30	447 40	662 70	800 70
Clear'g-house exch'gs	131,123 94	166,681 66	52,112 91	32,831 92	96,161 76
Bills of other banks	10,060 00	5,160 00	27,240 00	46,490 00	4,220 00
Fractional currency	19 81	6 16	23 35	21 68	31 65
Specie	1,539,750 00	1,111,540 00	936,560 00	868,370 00	660,860 00
Legal-tender notes	4,543 00	3,385 00	480 00	8,335 00	3,530 00
U. S. cert's of deposit					
Due from U. S. Treas.		6,000 00	3,000 00		3,000 00
Total	4,655,089 75	4,206,081 47	3,882,834 54	3,831,079 25	3,995,969 46

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$705,549 58	\$746,399 41	\$813,744 82	\$922,776 55	\$954,409 13
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits	500,000 00	500,000 00	500,000 00	500,000 00	500,000 00
U. S. bonds on hand	1,700 00		100 00		3,150 00
Other stocks and b'ds	113,427 34	162,642 57	145,694 89	148,333 89	164,851 36
Due from res've ag'ts.	9,350 27	109,887 46	72,958 15	146,508 56	163,842 68
Due from nat'l banks	3,593 89	1,005 15	972 14	2,627 75	3,209 68
Due from State banks	114,737 78	137,935 26	263,574 92	18,054 57	35,529 15
Real estate, &c					
Current expenses	11,704 55	2,604 40	7,013 51	12,684 90	7,256 20
Premiums paid					225 00
Cash items	80 50	80 50	80 50	5,080 50	70 00
Clear'g-house exch'gs					
Bills of other banks	40,000 00	6,500 00	9,500 00	2,800 00	3,000 00
Fractional currency					
Specie	170,869 45	229,314 75	189,295 65	150,832 82	180,698 26
Legal-tender notes	54,300 00	47,900 00	24,500 00	4,300 00	12,400 00
U. S. cert's of deposit					
Due from U. S. Treas	11,750 00	16,850 00	18,950 00	15,150 00	13,550 00
Total	1,987,063 36	2,211,119 50	2,296,384 58	2,179,149 54	2,292,191 46

DAKOTA.

	4 banks.	4 banks.	5 banks.	6 banks.	6 banks.
Loans and discounts	\$411,054 63	\$518,703 73	\$705,148 52	\$778,707 14	\$882,175 11
Bonds for circulation	165,000 00	175,000 00	210,000 00	245,000 00	245,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	1,350 00	1,350 00	1,350 00	2,350 00	2,350 00
Other stocks and b'ds	26,862 96	25,695 93	17,074 54	22,611 68	16,860 47
Due from res've ag'ts.	74,511 35	75,905 67	90,452 52	77,751 44	103,106 89
Due from nat'l banks	124,848 19	127,465 29	150,503 98	149,380 76	236,925 76
Due from State banks	151,271 66	126,587 62	128,932 02	284,595 61	130,716 31
Real estate, &c	38,494 47	39,500 77	58,091 78	65,096 48	69,539 77
Current expenses	10,374 66	5,941 12	11,164 50	16,721 71	13,326 35
Premiums paid	368 75	756 26	2,703 13	4,865 63	4,865 63
Cash items	16,963 20	26,322 96	16,387 60	32,802 60	22,501 90
Clear'g-house exch'gs					
Bills of other banks	21,778 00	9,241 00	92,716 00	43,609 00	67,821 00
Fractional currency	156 57	247 02	302 36	210 85	167 08
Specie	26,987 14	29,043 54	39,449 11	49,117 52	62,252 92
Legal-tender notes	114,971 00	85,956 00	158,250 00	143,300 00	152,700 00
U. S. cert's of deposit					
Due from U. S. Treas	8,197 80	7,649 40	9,450 00	10,800 00	11,025 00
Total	1,273,193 35	1,305,276 31	1,741,976 06	1,976,950 45	2,071,334 19

REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXXXIX

by States and reserve cities—Continued.

CITY OF SAN FRANCISCO.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$2,000,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00	\$1,500,000 00
Surplus fund	153,838 99	154,377 00	157,377 00	157,377 00	161,675 73
Undivided profits	25,174 72	23,269 64	16,188 79	43,826 67	54,327 14
Nat'l bank circulation	636,095 00	635,270 00	625,635 00	605,715 00	627,670 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	734 33	597 00	3,749 00	548 00	557 50
Individual deposits	1,267,699 91	1,377,833 69	1,186,208 53	1,123,057 89	1,185,496 70
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	299,004 14	256,451 72	177,632 19	153,956 78	54,290 77
Due to State banks	272,542 46	258,282 42	216,044 03	246,597 91	411,951 62
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	4,655,089 75	4,206,081 47	3,882,834 54	3,831,079 25	3,995,969 46

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits	307,887 87	309,078 09	315,796 47	332,893 50	340,657 33
Nat'l bank circulation	223,690 00	220,790 00	220,390 00	217,490 00	223,490 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	15,000 00
Individual deposits	707,630 02	860,816 82	1,002,619 24	889,765 84	984,369 42
U. S. deposits	227,737 57	216,823 19	85,124 95	140,257 43	94,203 68
Dep'ts U.S.dis.officers	202,653 48	267,396 87	334,449 21	268,815 46	278,509 14
Due to national banks	.....	9,442 17	6,065 30	4,631 80	38,270 81
Due to State banks	17,464 42	26,772 36	31,939 41	25,295 51	17,691 08
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,987,063 36	2,211,119 50	2,296,384 58	2,179,149 54	2,292,191 46

DAKOTA.

	4 banks.	4 banks.	5 banks.	6 banks.	6 banks.
Capital stock	\$215,000 00	\$275,000 00	\$375,000 00	\$425,600 00	\$425,000 00
Surplus fund	21,123 00	27,500 00	28,500 00	28,500 00	56,000 00
Undivided profits	61,733 72	32,030 49	45,079 30	71,479 67	74,363 38
Nat'l bank circulation	142,900 00	151,200 00	187,400 00	211,800 00	218,600 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	180 00	1,735 00	780 00	180 00	235 00
Individual deposits	756,543 04	750,893 09	990,400 94	1,153,382 02	1,190,626 31
U. S. deposits	12,911 08	19,332 63	35,444 73	31,842 81	11,741 85
Dep'ts U.S.dis.officers	36,177 29	26,679 61	24,238 80	26,165 75	44,244 83
Due to national banks	3,504 45	1,559 34	1,515 85	1,723 01	.....
Due to State banks	23,120 77	19,346 15	53,616 44	26,877 19	50,522 82
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,273,193 35	1,305,276 31	1,741,976 06	1,976,950 45	2,071,334 19

Abstract of reports since October 2, 1879, arranged

IDAHO.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts.	\$119,526 58	\$107,798 01	\$109,204 00	\$112,790 17	\$103,144 10
Bonds for circulation.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	62,287 72	58,165 78	57,299 76	57,299 76	53,858 42
Due from res've ag'ts.					
Due from nat'l banks.	7,725 43		12,591 98	10,000 00	17,840 32
Due from State banks	13,987 75	12,608 70		40,363 80	8,925 69
Real estate, &c	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses.	6,070 21	1,990 07	3,005 29	4,158 79	2,124 96
Premiums paid					
Cash items	5,851 62	10,373 11	8,368 52	6,006 66	6,815 18
Clear'g-house exch'gs					
Bills of other banks	10,450 00	12,200 00	16,200 00	10,792 00	13,389 00
Fractional currency	30 00	20 00			
Specie	11,970 00	8,624 00	17,752 00	17,823 35	7,580 00
Legal-tender notes	21,813 00	28,810 00	25,254 00	18,000 00	24,100 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,656 45	4,673 00	4,660 00	3,526 80	4,400 00
Total	371,368 76	352,262 67	361,335 55	387,761 33	349,177 67

MONTANA.

	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Loans and discounts	\$749,903 38	\$747,843 42	\$692,336 88	\$813,184 50	\$977,909 95
Bonds for circulation	105,000 00	130,000 00	130,000 00	130,000 00	180,000 00
Bonds for deposits	125,000 00	125,000 00	125,000 00	125,000 00	200,000 00
U. S. bonds on hand					
Other stocks and b'ds	53,526 01	69,493 09	69,466 89	97,058 39	92,545 38
Due from res've ag'ts	33,602 16	35,292 30	96,944 71	59,600 80	33,240 23
Due from nat'l banks	22,217 36	9,673 85	24,046 81	8,608 30	41,847 64
Due from State banks	57,720 13	17,062 26	59,987 43	38,534 01	57,248 23
Real estate, &c	17,357 55	17,647 55	17,647 55	17,757 55	43,066 22
Current expenses.	3,120 86	5,365 45	9,862 83	13,749 37	11,439 01
Premiums paid	8,000 00	8,114 35	8,322 28	8,383 78	18,785 76
Cash items	31,046 51	12,483 47	30,359 43	13,284 70	19,688 98
Clear'g-house exch'gs					
Bills of other banks	5,447 00	22,931 00	11,901 00	6,605 00	21,258 00
Fractional currency	300 14	225 30	183 58	142 85	112 00
Specie	24,621 15	30,678 85	28,891 85	28,872 00	40,234 05
Legal-tender notes	60,000 00	114,500 00	81,200 00	67,500 00	77,550 00
U. S. cert's of deposit					
Due from U. S. Treas	5,829 86	9,338 62	10,185 42	10,071 57	9,437 52
Total	1,302,692 11	1,355,649 51	1,396,336 66	1,438,352 82	1,824,362 97

NEW MEXICO.

	3 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$394,810 22	\$389,897 99	\$433,073 27	\$464,782 71	\$541,588 64
Bonds for circulation	350,000 00	400,000 00	400,000 00	400,000 00	400,000 00
Bonds for deposits	160,000 00	160,000 00	160,000 00	160,000 00	160,000 00
U. S. bonds on hand					
Other stocks and b'ds	1,096 48	1,547 78	2,277 57	4,643 68	3,184 74
Due from res've ag'ts	77,115 31	111,445 35	64,227 02	81,690 04	56,464 34
Due from nat'l banks	157,181 36	165,339 33	222,381 50	182,664 32	179,294 99
Due from State banks	76,988 56	103,736 35	146,782 35	174,889 23	125,047 72
Real estate, &c	9,061 20	9,118 63	10,032 98	12,580 65	14,290 30
Current expenses.	6,300 55	7,214 45	8,960 35	14,461 87	16,046 45
Premiums paid	5,340 30	7,559 05	4,059 05	4,059 05	4,059 05
Cash items	2,672 96	11,516 06	10,239 42	7,910 55	4,185 74
Clear'g-house exch'gs					
Bills of other banks	32,943 00	18,344 00	8,779 00	16,527 00	14,041 00
Fractional currency	663 45	532 25	463 50	135 64	316 15
Specie	4,756 80	15,233 15	11,376 30	10,521 85	10,235 75
Legal-tender notes	81,942 00	113,552 00	95,562 00	123,232 00	74,807 00
U. S. cert's of deposit.					
Due from U. S. Treas.	13,500 00	15,750 00	18,000 00	18,500 00	23,036 20
Total	1,374,372 19	1,530,786 39	1,596,214 31	1,676,598 59	1,626,598 07

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCI

by States and reserve cities—Continued.

IDAHO.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits....	12,513 40	8,051 36	13,205 48	18,020 99	6,885 25
Nat'l bank circulation	86,800 00	84,850 00	85,200 00	84,700 00	81,250 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	152,055 36	130,881 37	141,044 75	164,886 55	128,029 43
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	.....	.....	.....	.....	.....
Due to State banks....	.....	8,479 94	1,885 32	153 79	13,012 99
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	371,368 76	352,262 67	361,335 55	387,761 33	349,177 67

MONTANA.

	2 banks.	2 banks.	2 banks.	2 banks.	3 banks.
Capital stock	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$200,000 00
Surplus fund	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Undivided profits....	113,344 96	112,329 07	117,130 72	127,024 53	152,690 58
Nat'l bank circulation	86,200 00	107,600 00	110,600 00	112,900 00	155,800 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	809,290 35	816,332 18	850,299 56	858,900 26	1,101,845 02
U. S. deposits	17,432 65	21,142 80	24,914 64	31,189 35	41,538 08
Dep'ts U.S.dis.officers	96,424 15	106,583 51	104,255 73	96,586 68	99,215 30
Due to national banks	.....	.....	1,342 70	5,803 26	13,689 87
Due to State banks....	.....	11,661 95	7,793 31	25,948 74	29,575 12
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,302,692 11	1,355,649 51	1,396,336 66	1,438,352 82	1,824,362 97

NEW MEXICO.

	3 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$350,000 00	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund	33,505 23	36,405 23	36,614 48	36,614 48	55,214 48
Undivided profits....	17,175 69	16,258 00	33,703 01	44,887 30	33,350 38
Nat'l bank circulation	312,207 00	308,087 00	355,557 00	354,477 00	350,997 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits...	501,990 53	604,149 81	610,516 05	660,353 61	591,104 93
U. S. deposits	39,080 59	60,436 01	69,567 87	65,964 24	49,397 18
Dep'ts U.S.dis.officers	103,180 64	87,759 56	61,749 30	64,614 08	77,876 08
Due to national banks	16,066 40	4,939 21	19,030 68	28,716 07	4,456 54
Due to State banks....	1,166 11	12,751 57	9,475 92	20,971 81	64,201 48
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,374,372 19	1,530,786 39	1,596,214 31	1,676,598 59	1,626,598 07

CXCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 2, 1879, arranged

U T A H.

Resources.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$222,818 43	\$246,354 30	\$302,575 70	\$343,809 67	\$289,334 41
Bonds for circulation	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	1,000 00				
Other stocks and b'ds	162,374 50	188,874 50	146,024 50	122,422 00	174,247 00
Due from res'v'g'ts	33,503 60	31,119 76	55,848 47	19,705 26	41,811 74
Due from nat'l banks	70,325 60	61,599 22	72,604 11	17,770 09	53,317 35
Due from State banks	25,074 72	3,607 77	29,158 71	35,673 12	27,820 26
Real estate, &c	40,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Current expenses	3,542 44	7,194 15	9,886 42	1,950 60	8,787 10
Premiums paid					
Cash items	8,683 93	5,205 76	168 91	6,623 09	8,934 09
Clear'g-house exch'gs					
Bills of other banks	8,006 00	5,176 00	9,130 00	7,245 00	6,724 00
Fractional currency	5 35	2 30	7 10	8 55	55 30
Specie	57,013 90	41,396 15	29,466 69	85,633 60	102,510 60
Legal-tender notes	102,191 00	40,373 00	45,024 00	80,903 00	29,961 00
U. S. cert's of deposit					
Due from U. S. Treas	9,000 00	9,000 00	9,000 00	9,000 00	9,000 00
Total	1,043,539 47	979,902 91	1,048,894 61	1,070,443 98	1,092,502 85

W A S H I N G T O N.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$246,790 04	\$206,380 40	\$322,160 39	\$332,905 60	\$390,941 00
Bonds for circulation	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
Bonds for deposits					
U. S. bonds on hand	4,000 00				
Other stocks and b'ds	581 00	599 70	599 70	816 33	4,585 01
Due from res'v'g'ts	9,596 59	599 73	22,967 59	60,255 51	1,853 79
Due from nat'l banks		9,759 79	8,184 70	4,626 26	23,135 55
Due from State banks	7,267 60	9,410 78	22,783 59	2,480 35	7,514 35
Real estate, &c	3,400 00	3,400 00	3,400 00	3,400 00	3,400 00
Current expenses	2,390 07	1,640 66	2,814 96	4,087 65	4,015 56
Premiums paid					
Cash items	6 19	143 64		526 23	
Clear'g-house exch'gs					
Bills of other banks			4,462 00	6,325 00	85 00
Fractional currency					
Specie	79,372 15	29,665 35	48,021 13	83,864 50	21,242 55
Legal-tender notes	11,235 00	7,981 00	14,000 00	8,500 00	25,000 00
U. S. cert's of deposit					
Due from U. S. Treas	6,750 00	6,750 00	6,750 00	6,750 00	6,750 00
Total	524,388 64	516,331 05	606,444 06	664,537 43	638,522 81

W Y O M I N G.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$386,071 64	\$300,648 59	\$314,545 64	\$287,615 08	\$492,180 29
Bonds for circulation	60,000 00	60,000 00	60,000 00	64,000 00	64,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	30,949 64	26,119 82	27,605 84	29,628 30	39,725 36
Due from res'v'g'ts	19,948 76	25,226 08	47,129 98	48,092 09	27,066 50
Due from nat'l banks	57,947 24	73,428 79	91,504 55	124,248 37	74,420 48
Due from State banks	5,425 07	16 22	35 24	554 11	1,564 82
Real estate, &c	19,798 45	19,798 45	19,798 45	19,798 45	19,798 45
Current expenses	16,991 00	3,883 87	5,363 45	8,995 84	13,794 60
Premiums paid					
Cash items	4,520 65	5,589 74	5,340 69	7,680 02	4,004 30
Clear'g-house exch'gs					
Bills of other banks	3,894 00	7,596 00	4,845 00	7,495 00	27,087 00
Fractional currency	264 65	265 65	277 70	278 05	210 55
Specie	29,996 56	46,124 65	56,855 50	66,294 35	36,728 70
Legal-tender notes	32,769 00	33,244 00	43,035 00	37,739 00	37,645 00
U. S. cert's of deposit					
Due from U. S. Treas	2,700 00	2,747 00	2,700 00	2,905 00	2,880 00
Total	671,273 66	604,658 86	679,034 01	705,323 66	841,106 05

REPORT OF THE COMPTROLLER OF THE CURRENCY. CXCIH

by States and reserve cities—Continued.

U T A H.

Liabilities.	DECEMBER 12.	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund	50,000 00	50,000 00	50,000 00	65,000 00	65,000 00
Undivided profits....	16,946 99	36,320 55	45,792 78	14,023 44	32,856 04
Nat'l bank circulation	129,900 00	171,500 00	180,000 00	177,400 00	178,600 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	228 00	150 00	150 00	426 00	174 00
Individual deposits ..	566,718 62	454,976 55	506,518 41	555,109 78	569,056 67
U. S. deposits.....	45,393 09	41,321 95	48,422 20	43,568 40	18,308 55
Dep'ts U.S.dis.officers	30,934 52	15,965 31	15,827 74	10,502 50	21,945 84
Due to national banks	.....	.....	.....	.....	.....
Due to State banks...	3,418 25	9,668 55	2,183 48	4,413 86	6,561 75
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	1,043,539 47	979,902 91	1,048,894 61	1,070,443 98	1,092,502 85

W A S H I N G T O N.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund.....	18,392 20	30,000 00	30,000 00	30,000 00	30,000 00
Undivided profits....	14,962 68	8,450 26	14,853 98	19,875 27	23,532 65
Nat'l bank circulation	133,900 00	134,500 00	135,000 00	135,000 00	135,000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits ..	186,306 93	186,042 41	274,198 92	321,340 25	291,727 55
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	543 58	.....	.....	.....	.....
Due to State banks...	17,283 25	7,338 38	2,091 16	8,321 91	8,262 61
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total	521,388 64	516,331 05	606,144 06	664,537 43	638,522 81

W Y O M I N G.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$125,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund.....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits....	77,511 10	12,213 33	20,920 85	24,943 12	39,388 71
Nat'l bank circulation	51,100 00	51,400 00	50,100 00	48,200 00	52,100 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits ..	364,341 33	333,680 29	397,828 79	423,756 48	535,153 55
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U.S.dis.officers	.....	.....	.....	.....	.....
Due to national banks	1,967 03	6,574 88	5,787 80	7,269 00	10,059 07
Due to State banks...	1,354 20	790 36	4,396 57	1,155 06	4,404 72
Notes re-discounted..
Bills payable.....
Total	671,273 66	604,658 86	679,034 01	705,323 66	841,106 05

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Arkansas.....	CLXXII	447	Nebraska.....	CLXXXIV	692
California.....	CLXXXVI	702	Nevada.....	CLXXXVI	701
Colorado.....	CLXXXVI	696	New Hampshire.....	CLIV	27
Connecticut.....	CLVIII	161	New Jersey.....	CLX	288
Dakota.....	CLXXXVIII	707	New Mexico.....	CXC	711
Delaware.....	CLXII	390	New York.....	CLVIII	189
District of Columbia.....	CLXIV	407	North Carolina.....	CLXVIII	421
Florida.....	CLXX	435	Ohio.....	CLXXIV	473
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Idaho.....	CXC	709	Pennsylvania.....	CLX	310
Illinois.....	CLXXVIII	561	Rhode Island.....	CLVI	140
Indiana.....	CLXXVI	530	South Carolina.....	CLXVIII	426
Iowa.....	CLXXXII	646	Tennessee.....	CLXXIV	465
Kansas.....	CLXXXIV	688	Texas.....	CLXXII	442
Kentucky.....	CLXXII	448	Utah.....	CXCII	713
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Maine.....	CLIV	3	Virginia.....	CLXVI	409
Maryland.....	CLXIV	395	Washington.....	CXCII	714
Massachusetts.....	CLVI	59	West Virginia.....	CLXVI	415
Michigan.....	CLXXVIII	607	Wisconsin.....	CLXXX	634
Minnesota.....	CLXXXII	671	Wyoming.....	CXCII	715
Missouri.....	CLXXXII	681			

RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
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Baltimore.....	CLXIV	395	New Orleans.....	CLXX	439
Boston.....	CLVI	62	New York.....	CLVIII	239
Chicago.....	CLXXVIII	567	Philadelphia.....	CLXII	351
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Louisville.....	CLXXIV	454	Washington.....	CLXVI	407

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON FRIDAY, OCTOBER 1, 1880.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, OCTOBER 1. 18-0.

MAINE.

First National Bank, Auburn.

JAMES DINGLEY, Jr., *President.*

No. 154.

JOHN B. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,453 81	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	5,471 00
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	27,119 27	Individual deposits	58,493 98
Due from other banks and bankers ..	1,332 22	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,397 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	971 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,432 00		
Fractional currency	28 53		
Specie	1,480 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	388,964 98	Total	388,964 98

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$337,681 85	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	8,579 98
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,342 88	Dividends unpaid	45 50
Due from approved reserve agents ..	27,693 44	Individual deposits	150,060 31
Due from other banks and bankers ..	5,736 02	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,193 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,980 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,887 00		
Fractional currency	127 56		
Specie	9,543 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	737,685 79	Total	737,685 79

MAINE.

First National Bank, Augusta.

JAMES W. NORTH, *President.*

No. 367.

JOHN W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,920 61	Capital stock paid in	\$250,000 00
Overdrafts	130 69	Surplus fund	45,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	12,884 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	223,300 00
U. S. bonds on hand	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	905 00
Due from approved reserve agents ..	17,996 47	Individual deposits	123,152 90
Due from other banks and bankers ..	57,983 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	938 10	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	782 93	Due to other national banks	2,250 33
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	391 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,961 00		
Fractional currency	375 89		
Specie	399 73		
Legal-tender notes	5,000 00		
Due from U. S. Treasurer	11,250 00		
Defalcation of late cashier	29,362 45		
Total	657,492 93	Total	657,492 93

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

S. B. GLAZIER, *Cashier.*

Loans and discounts	\$116,024 80	Capital stock paid in	\$100,000 00
Overdrafts	401 95	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,263 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	540 00
Due from approved reserve agents ..	41,889 08	Individual deposits	81,098 31
Due from other banks and bankers ..	8,189 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	801 60	Due to other national banks	5,915 88
Premiums paid .....	.....	Due to State banks and bankers ...	1,081 96
Checks and other cash items	936 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,090 00		
Fractional currency	301 73		
Specie	5,764 93		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	308,900 00	Total	308,900 00

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

Loans and discounts	\$289,746 20	Capital stock paid in	\$150,000 00
Overdrafts	2,972 62	Surplus fund	23,200 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	4,898 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16,300 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	64,569 43	Individual deposits	265,649 58
Due from other banks and bankers ..	.....	United States deposits	26,257 90
Real estate, furniture, and fixtures ..	16,200 00	Deposits of U. S. disbursing officers ..	1,424 28
Current expenses and taxes paid ..	.....	Due to other national banks	13,350 36
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,292 38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,358 00		
Fractional currency	80 03		
Specie	17,027 00		
Legal-tender notes	2,135 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	619,780 66	Total	619,780 66

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772, 636 56	Capital stock paid in	\$500, 000 00
Overdrafts	386 07	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	46, 389 03
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	269, 966 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	432 00
Due from approved reserve agents ..	63, 264 33	Individual deposits	303, 647 66
Due from other banks and bankers ..	15, 516 07	United States deposits	27, 512 55
Real estate, furniture, and fixtures ..	3, 516 97	Deposits of U. S. disbursing officers ..	453 67
Current expenses and taxes paid	4, 101 45	Due to other national banks	6, 150 17
Premiums paid		Due to State banks and bankers	752 88
Checks and other cash items	3, 400 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 132 00		
Fractional currency			
Specie	20, 300 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	16, 050 00		
Total	1, 255, 303 96	Total	1, 255, 303 96

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

WILLIAM S. DENNETT, *Cashier.*

Loans and discounts	\$371, 655 98	Capital stock paid in	\$150, 000 00
Overdrafts	106 35	Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	30, 395 11
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	8, 040 00
Due from approved reserve agents ..	125, 142 44	Individual deposits	338, 026 68
Due from other banks and bankers ..	225 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	20, 968 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13, 928 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 027 00		
Fractional currency	38 66		
Specie	22, 556 58		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	712, 430 56	Total	712, 430 56

Kenduskeag National Bank, Bangor.

WILLIAM B. HAYFORD, *President.*

No. 518.

CHARLES H. HAMMATT, *Cashier.*

Loans and discounts	\$262, 329 32	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 134 16
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5, 000 00
Due from approved reserve agents ..	61, 008 61	Individual deposits	231, 900 74
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 144 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2, 402 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 694 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 922 00		
Fractional currency	9 46		
Specie	2, 830 00		
Legal-tender notes	18, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	459, 437 54	Total	459, 437 54

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

JONATHAN R. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,860 69	Capital stock paid in	\$100,000 00
Overdrafts	1,980 52	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	46,508 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,830 00
U. S. bonds on hand	6,750 00	State bank notes outstanding	1,432 00
Other stocks, bonds, and mortgages.	23,490 66	Dividends unpaid	3,640 00
Due from approved reserve agents	116,818 82	Individual deposits	320,035 88
Due from other banks and bankers	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	6,588 75	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid .....	.....	Due to other national banks	33,350 68
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	14,499 37	Notes and bills re-discounted. ....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,542 00		
Fractional currency	125 81		
Specie	15,540 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,600 00		
Total	614,796 62	Total	614,796 62

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$180,036 14	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	14,008 75
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,023 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10,134 59	Individual deposits	136,603 35
Due from other banks and bankers	33,803 01	United States deposits .....	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	2,782 62	Due to other national banks	9,002 15
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	15,349 04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,006 00		
Fractional currency	86 05		
Specie	840 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	357,037 45	Total	357,037 45

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

WM. D. MUSSENDEX, *Cashier.*

Loans and discounts	\$312,700 52	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	13,144 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	177,790 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	9,100 00	Dividends unpaid	715 00
Due from approved reserve agents	76,134 03	Individual deposits	159,711 99
Due from other banks and bankers	224 48	United States deposits .....	.....
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	2,154 97	Due to other national banks	31,735 52
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,700 00		
Fractional currency	4 29		
Specie	9,079 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	633,097 29	Total	633,097 29

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,650 05	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	17,539 75
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,150 00	Dividends unpaid	1,135 00
Due from approved reserve agents ..	37,336 18	Individual deposits	88,538 92
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,463 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,633 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,957 00		
Fractional currency	93		
Specie	2,897 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	394,713 67	Total	394,713 67

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts	\$108,009 31	Capital stock paid in	\$206,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	202 07
U. S. bonds to secure deposits		National bank notes outstanding ..	158,100 00
U. S. bonds on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,400 00	Dividends unpaid	11,928 00
Due from approved reserve agents ..	131,749 16	Individual deposits	119,433 85
Due from other banks and bankers ..	18,066 90	United States deposits	
Real estate, furniture, and fixtures ..	9,050 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	90 50	Due to other national banks	1,256 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,409 00		
Fractional currency	48 30		
Specie	9,097 05		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	537,920 22	Total	537,920 22

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$110,363 44	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	4,777 39
U. S. bonds to secure deposits		National bank notes outstanding ..	85,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	68,273 52	Dividends unpaid	644 00
Due from approved reserve agents ..		Individual deposits	88,295 79
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,475 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	621 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,616 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,175 00		
Fractional currency	15 01		
Specie	4,405 00		
Legal-tender notes	2,573 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	301,017 18	Total	301,017 18

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,417 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	6,678 56
U. S. bonds to secure deposits		National bank notes outstanding..	86,770 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	7,208 00
Due from approved reserve agents	102,727 65	Individual deposits	121,549 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	995 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,225 00		
Fractional currency	1 21		
Specie	7,640 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	364,206 51	Total	364,206 51

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALMON H. BRADBURY, *Cashier.*

Loans and discounts	\$124,356 63	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	5,271 46
U. S. bonds to secure deposits		National bank notes outstanding..	133,100 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	342 00
Due from approved reserve agents	131,970 41	Individual deposits	122,050 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	573 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,617 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,053 00		
Fractional currency			
Specie	9,942 38		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	443,763 96	Total	443,763 96

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts	\$168,409 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	9,832 96
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,244 61	Individual deposits	67,223 93
Due from other banks and bankers	587 30	United States deposits	
Real estate, furniture, and fixtures	10,204 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	24,134 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,310 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,539 00		
Fractional currency			
Specie	2,395 48		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	311,191 24	Total	311,191 24

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President*.

No. 1575.

CHARLES E. GOODWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$224, 790 40	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	37, 000 00
U. S. bonds to secure circulation...	124, 000 00	Other undivided profits.....	24, 593 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	111, 600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	568 40
Due from approved reserve agents.....	4, 123 73	Individual deposits.....	41, 085 94
Due from other banks and bankers.....	1, 584 63	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	2, 543 15
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 265 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 550 00		
Fractional currency.....	28 47		
Specie.....	293 50		
Legal-tender notes.....	1, 175 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 580 00		
Total.....	367, 391 06	Total.....	367, 391 06

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President*.

No. 944.

HENRY Q. SAMPSON, *Cashier*.

Loans and discounts.....	\$31, 694 99	Capital stock paid in.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	6, 297 28
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	44, 985 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3, 600 00	Dividends unpaid.....	2, 096 40
Due from approved reserve agents.....	41, 920 25	Individual deposits.....	31, 901 17
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	300 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 250 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 552 00		
Fractional currency.....	1 77		
Specie.....	260 00		
Legal-tender notes.....	1, 450 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	135, 279 85	Total.....	135, 279 85

First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Loans and discounts.....	\$67, 382 39	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	16, 289 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	89 950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	55, 000 00	Dividends unpaid.....	506 00
Due from approved reserve agents.....	54, 373 17	Individual deposits.....	61, 936 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	819 53	Due to other national banks.....	1, 039 64
Premiums paid.....		Due to State banks and bankers...	11, 003 97
Checks and other cash items.....	11, 638 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 417 00		
Fractional currency.....	48 57		
Specie.....	546 30		
Legal-tender notes.....	4, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	300, 725 65	Total.....	300, 725 65

MAINE.**Pejepscot National Bank, Brunswick.**H. C. MARTIN, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$28, 131 32	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	2, 400 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 656 09
U. S. bonds to secure deposits	2, 000 00	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	3, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	31, 370 29	Dividends unpaid	381 00
Due from approved reserve agents	2, 311, 71	Individual deposits	28, 414 81
Due from other banks and bankers	4, 200 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 322 41	Due to State banks and bankers	
Checks and other cash items	100 00	Notes and bills re-discounted	
Exchanges for clearing-house	1 17	Bills payable	
Bills of other banks	1, 165 00		
Fractional currency	1, 200 00		
Specie	2, 250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	127, 851 90	Total	127, 851 90

Union National Bank, Brunswick.STEPHEN J. YOUNG, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts	\$46, 692 92	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	16, 830 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 957 87
U. S. bonds to secure deposits	10, 500 00	National bank notes outstanding ..	89, 975 00
U. S. bonds on hand	23, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	64, 724 85	Dividends unpaid	884 00
Due from approved reserve agents	2, 630 85	Individual deposits	52, 453 74
Due from other banks and bankers	5, 441 17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	494 83	Due to other national banks	
Premiums paid	3, 060 41	Due to State banks and bankers ..	
Checks and other cash items	949 00	Notes and bills re-discounted	
Exchanges for clearing-house	106 58	Bills payable	
Bills of other banks	1, 500 00		
Fractional currency	4, 500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	264, 100 61	Total	264, 100 61

Bucksport National Bank, Bucksport.THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$92, 977 83	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	13, 600 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 233 05
U. S. bonds to secure deposits	3, 750 00	National bank notes outstanding ..	86, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65, 230 13	Dividends unpaid	533 74
Due from approved reserve agents	2, 500 00	Individual deposits	71, 460 45
Due from other banks and bankers	100 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 925 05	Due to other national banks	
Premiums paid	621 00	Due to State banks and bankers ..	
Checks and other cash items	21 23	Notes and bills re-discounted	
Exchanges for clearing-house	4, 002 00	Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	4, 500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	278, 627 24	Total	278, 627 24

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1125.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,132 37	Capital stock paid in	\$100,000 00
Overdrafts	251 87	Surplus fund	38,916 96
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,778 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10 92
Due from approved reserve agents		Individual deposits	79,906 35
Due from other banks and bankers ..	1,867 09	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	764 70	Due to other national banks	8,807 95
Premiums paid	2,887 50	Due to State banks and bankers ...	4,163 25
Checks and other cash items	2,616 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,895 00		
Fractional currency	21 64		
Specie	5,682 00		
Legal-tender notes	6,366 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	325,584 21	Total	325,584 21

Camden National Bank, Camden.

HENRY KNIGHT, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$69,007 49	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,775 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	2,277 27
U. S. bonds to secure deposits		National bank notes outstanding ..	44,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	243 00
Due from approved reserve agents ..	17,302 82	Individual deposits	54,637 10
Due from other banks and bankers ..	2,486 79	United States deposits	
Real estate, furniture, and fixtures ..	1,913 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	668 59	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	2,588 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,301 00		
Fractional currency	9 88		
Specie	1,168 93		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,385 30		
Total	153,632 37	Total	153,632 37

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$43,845 64	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ...	50,000 00	Other undivided profits	5,826 82
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,568 00	Dividends unpaid	148 00
Due from approved reserve agents ..	56,575 53	Individual deposits	42,649 99
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	503 18	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	880 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	722 00		
Fractional currency	4 81		
Specie	1,275 55		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	158,624 81	Total	158,624 81

MAINE.

First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,314 58	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,256 75
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	403 50
Due from approved reserve agents		Individual deposits	32,308 00
Due from other banks and bankers	19,104 24	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	735 14	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Cheeks and other cash items	36 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,009 00		
Fractional currency	9 49		
Specie	2,459 30		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	227,668 25	Total	227,668 25

Frontier National Bank, Eastport.

SEWARD B. HUME, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$100,123 19	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	16,164 45
U. S. bonds to secure circulation...	60,300 00	Other undivided profits	5,682 85
U. S. bonds to secure deposits		National bank notes outstanding ..	54,270 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,690 40	Individual deposits	98,486 66
Due from other banks and bankers	1,434 33	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	391 97	Due to other national banks	
Premiums paid		Due to State banks and bankers...	1,526 03
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,963 00		
Fractional currency	4 60		
Specie	4,509 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,713 50		
Total	251,129 99	Total	251,129 99

First National Bank, Fairfield.

HENRY KELLEY, *President.*

No. 2175.

ELBRIDGE G. PRATT, *Cashier.*

Loans and discounts	\$50,216 57	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,982 65
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,519 41
U. S. bonds to secure deposits		National bank notes outstanding ..	44,350 00
U. S. bonds on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	84 00
Due from approved reserve agents	32,650 58	Individual deposits	31,144 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	766 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	395 95	Due to other national banks	
Premiums paid	1,413 51	Due to State banks and bankers...	16,805 54
Cheeks and other cash items	450 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	272 00		
Fractional currency	4 79		
Specie	3,216 00		
Legal-tender notes	1,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	146,886 29	Total	146,886 29

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,945 66	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	22,714 92
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,929 01
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	12,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,200 00	Dividends unpaid	716 00
Due from approved reserve agents	35,152 51	Individual deposits	43,847 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,924 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,409 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,354 00		
Fractional currency	3 90		
Specie	643 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	213,707 76	Total	213,707 76

Cobbossee National Bank, Gardiner.

JAMES STONE, *President.*

No. 939.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$126,554 45	Capital stock paid in	\$100,000 00
Overdrafts	2,036 08	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,918 84
U. S. bonds to secure deposits		National bank notes outstanding ..	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,900 00	Dividends unpaid	450 00
Due from approved reserve agents	43,881 15	Individual deposits	72,973 78
Due from other banks and bankers	832 47	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,610 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	818 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390 00		
Fractional currency	55 96		
Specie	2,385 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	298,853 40	Total	298,853 40

Gardiner National Bank, Gardiner.

JOSEPH BRADSTREET, *President.*

No. 1174.

FRED. W. HUNTON, *Cashier.*

Loans and discounts	\$59,557 88	Capital stock paid in	\$50,000 00
Overdrafts	451 82	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,559 69
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,315 60	Dividends unpaid	1,210 00
Due from approved reserve agents	123,228 56	Individual deposits	156,683 36
Due from other banks and bankers	3,105 64	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	164 30	Due to other national banks	3,901 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	799 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,454 00		
Fractional currency			
Specie	3,126 73		
Legal-tender notes	6,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	279,554 18	Total	279,554 18

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,299 62	Capital stock paid in	\$50,000 00
Overdrafts	1,786 64	Surplus fund	17,800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	21,762 23
U. S. bonds to secure deposits		National bank notes outstanding ..	43,838 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	1,298 00
Due from approved reserve agents ..	49,551 62	Individual deposits	77,893 94
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	8,411 00
Premiums paid	86 00	Due to State banks and bankers ..	
Checks and other cash items	2,241 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,218 00		
Fractional currency	7 84		
Specie	1,210 12		
Legal-tender notes	4,602 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	221,003 17	Total	221,003 17

American National Bank, Hallowell.

PETER F. SANBORN, *President.*

No. 624.

AUSTIN D. KNIGHT, *Cashier.*

Loans and discounts	\$72,047 41	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	11,850 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	4,434 09
U. S. bonds to secure deposits		National bank notes outstanding ..	66,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	366 00
Due from approved reserve agents ..	30,033 70	Individual deposits	35,440 23
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,931 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	314 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	546 00		
Fractional currency	95		
Specie	841 75		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	193,890 32	Total	193,890 32

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$77,943 78	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	11,336 93
U. S. bonds to secure deposits		National bank notes outstanding ..	89,978 00
U. S. bonds on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid	1,534 00
Due from approved reserve agents ..	70,174 88	Individual deposits	69,118 69
Due from other banks and bankers ..	151 58	United States deposits	
Real estate, furniture, and fixtures ..	3,295 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5,877 08
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	655 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50 00		
Fractional currency	22 55		
Specie	3,105 00		
Legal-tender notes	3,446 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	302,844 70	Total	302,844 70

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH DANE, *President*.

No. 1254.

CHRIS. LITTLEFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72, 128 47	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation... ..	100, 000 00	Other undivided profits.....	4, 226 21
U. S. bonds to secure deposits		National bank notes outstanding ..	80, 606 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	878 00
Due from approved reserve agents.....	17, 571 40	Individual deposits	23, 397 73
Due from other banks and bankers.....	5, 000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	20, 291 41	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	279 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 100 80	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 444 00		
Fractional currency.....	5 16		
Specie	5, 787 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total	229, 107 94	Total.....	229, 107 94

First National Bank, Lewiston.

E. F. PACKARD, *President*.

No. 330.

A. L. TEMPLETON, *Cashier*.

Loans and discounts	\$546, 837 32	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	175, 000 00
U. S. bonds to secure circulation... ..	400, 000 00	Other undivided profits.....	22, 564 67
U. S. bonds to secure deposits		National bank notes outstanding ..	355, 400 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	422 00
Due from approved reserve agents.....	191, 352 83	Individual deposits	254, 104 83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	13, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	1, 203 67	Due to other national banks.....	8, 883 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 083 43	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 078 00		
Fractional currency.....	189 83		
Specie	17, 630 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	18, 000 00		
Total.....	1, 216, 375 08	Total.....	1, 216, 375 08

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President*.

No. 2260.

WILLIAM LIBBY, *Cashier*.

Loans and discounts	\$203, 460 42	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	6, 200 00
U. S. bonds to secure circulation... ..	200, 000 00	Other undivided profits.....	3, 100 40
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 248 00	Dividends unpaid	141 00
Due from approved reserve agents.....	32, 265 37	Individual deposits.....	91, 140 75
Due from other banks and bankers.....	2, 059 93	United States deposits	
Real estate, furniture, and fixtures.....	5, 200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	1, 898 82	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 125 82	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 060 00		
Fractional currency.....	681 79		
Specie	4, 982 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	480, 582 15	Total.....	480, 582 15

MAINE.

New Castle National Bank, New Castle.

JOSEPH HAINES, *President*.

No. 953.

DAVID W. CHAPMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$48,489 22	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,813 30
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,200 00	Dividends unpaid	245 00
Due from approved reserve agents ..	42,956 40	Individual deposits	37,648 24
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,725 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	402 48	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,432 00		
Fractional currency	44		
Specie	651 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	162,706 54	Total	162,706 54

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President*.

No. 1523.

CHAS. W. GREENLEAF, *Cashier*.

Loans and discounts	\$46,623 30	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,472 02
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,163 24
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,768 68	Dividends unpaid	72 00
Due from approved reserve agents ..	6,196 88	Individual deposits	10,116 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	75 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,101 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	358 00		
Fractional currency			
Specie	650 01		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	114,223 37	Total	114,223 37

Norway National Bank, Norway.

WILLIAM FROST, 2d, *President*.

No. 1956.

HOWARD D. SMITH, *Cashier*.

Loans and discounts	\$75,292 24	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,586 16
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,090 00	Dividends unpaid	690 00
Due from approved reserve agents ..	51,404 56	Individual deposits	46,986 10
Due from other banks and bankers ..	5,783 87	United States deposits	
Real estate, furniture, and fixtures ..	2,375 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,002 10	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,329 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,315 00		
Fractional currency	12 02		
Specie	658 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	246,762 26	Total	246,762 26

MAINE.

Orono National Bank, Orono.

EENEZER WEBSTER, *President.*

No. 1134.

ELVATON P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,272 82	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,419 86
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,521 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,200 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	186 00
Due from approved reserve agents.....	34,887 45	Individual deposits.....	30,563 96
Due from other banks and bankers.....	14,889 28	United States deposits.....	
Real estate, furniture, and fixtures.....	5,050 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	353 16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	152 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,013 00		
Fractional currency.....	28 56		
Specie.....	3,944 34		
Legal-tender notes.....	1,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	132,891 14	Total.....	132,891 14

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts.....	\$23,588 12	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,400 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	840 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,595 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	147 50
Due from approved reserve agents.....	40,814 75	Individual deposits.....	26,381 91
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	676 86	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	816 55	Due to State banks and bankers.....	
Checks and other cash items.....	2,947 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	888 00		
Fractional currency.....	74		
Specie.....	382 25		
Legal-tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	123,365 18	Total.....	123,365 18

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221

WILLIAM E. GOULD, *Cashier.*

Loans and discounts.....	\$1,499,464 17	Capital stock paid in.....	\$800,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	800,000 00	Other undivided profits.....	108,225 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	720,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	935 00	Dividends unpaid.....	1,895 05
Due from approved reserve agents.....	82,621 50	Individual deposits.....	685,818 42
Due from other banks and bankers.....	125,582 10	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4,041 64	Due to other national banks.....	138,391 27
Premiums paid.....		Due to State banks and bankers...	57,395 63
Checks and other cash items.....	34,660 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	45,696 00		
Fractional currency.....	420 23		
Specie.....	51,705 50		
Legal-tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,600 00		
Total.....	2,711,726 31	Total.....	2,711,726 31

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

BENJAMIN C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,232,360 67	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Other undivided profits	282,213 01
U. S. bonds to secure deposits		National bank notes outstanding	476,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,677 24
Due from approved reserve agents	141,175 83	Individual deposits	532,625 30
Due from other banks and bankers	9,702 66	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,792 54	Due to other national banks	19,184 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31,022 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,074 00		
Fractional currency	118 61		
Specie	33,267 95		
Legal-tender notes	4,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,985 00		
Total	2,032,099 72	Total	2,032,099 72

Casco National Bank, Portland.

IRA P. FARRINGTON, *President.*

No. 1060.

WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	\$1,494,078 65	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	39,642 31
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	2,759 23
Due from approved reserve agents	66,422 24	Individual deposits	404,404 80
Due from other banks and bankers	59,321 73	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,808 56	Due to other national banks	105 569 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	52,789 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,830 00		
Fractional currency			
Specie	10,875 38		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,797,375 91	Total	1,797,375 91

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts	\$363,225 84	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	59,260 95
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,078 66
Due from approved reserve agents	22,009 33	Individual deposits	112,562 91
Due from other banks and bankers	1,374 37	United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,708 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,977 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,800 00		
Fractional currency	206 64		
Specie	4,348 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	697,897 52	Total	697,897 52

MAINE.

Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$690,857 56	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits.....	142,076 16
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding...	267,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,022 48	Dividends unpaid.....	991 70
Due from approved reserve agents..	70,734 06	Individual deposits.....	409,525 09
Due from other banks and bankers	4,621 04	United States deposits.....	24,754 84
Real estate, furniture, and fixtures	33,010 34	Deposits of U. S. disbursing officers..	40,743 63
Current expenses and taxes paid...	2,785 30	Due to other national banks.....	1,057 64
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	21,259 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,835 00		
Fractional currency.....	123 56		
Specie.....	17,200 00		
Legal-tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,246,949 06	Total.....	1,246,949 06

National Traders' Bank, Portland.

FRED. G. MESSER, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts.....	\$529,760 04	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	40,540 65
U. S. bonds to secure deposits.....		National bank notes outstanding...	269,000 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	1,361 15
Due from approved reserve agents...	110,564 59	Individual deposits.....	329,217 88
Due from other banks and bankers	7,783 87	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,953 18	Due to other national banks.....	202 50
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	5,227 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,004 00		
Fractional currency.....	50 72		
Specie.....	8,472 00		
Legal-tender notes.....	19,006 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,500 00		
Total.....	1,015,322 18	Total.....	1,015,322 18

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JOSEPH M. ODORNE, *Cashier.*

Loans and discounts.....	\$39,033 60	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,912 85
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,746 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	712 00
Due from approved reserve agents...	32,561 69	Individual deposits.....	30,513 87
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	1,100 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	126 95	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,903 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,225 00		
Fractional currency.....	10 23		
Specie.....	787 63		
Legal-tender notes.....	886 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	129,884 95	Total.....	129,884 95

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118, 639 26	Capital stock paid in	\$120, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits	3, 933 16
U. S. bonds to secure deposits		National bank notes outstanding ..	102, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	38, 710 93	Dividends unpaid	210 00
Due from approved reserve agents ..		Individual deposits	54, 536 56
Due from other banks and bankers ..	1, 200 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1, 932 98	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3, 748 00	Bills payable	
Bills of other banks	56 55		
Fractional currency	4, 592 00		
Specie	1, 400 00		
Legal-tender notes			
U. S. certificates of deposit	5, 400 00		
Due from U. S. Treasurer			
Total	300, 679 72	Total	300, 679 72

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEORGE W. BERRY, *Cashier.*

Loans and discounts	\$178, 195 42	Capital stock paid in	\$105, 000 00
Overdrafts		Surplus fund	7, 500 00
U. S. bonds to secure circulation ..	105, 000 00	Other undivided profits	5, 306 97
U. S. bonds to secure deposits		National bank notes outstanding ..	93, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31, 662 30	Dividends unpaid	753 29
Due from approved reserve agents ..	6, 419 01	Individual deposits	112, 004 74
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 450 00	Due to other national banks	8, 982 57
Premiums paid	4, 095 65	Due to State banks and bankers ..	7, 992 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1, 198 00	Bills payable	
Bills of other banks	45 64		
Fractional currency	7, 148 69		
Specie	100 00		
Legal-tender notes			
U. S. certificates of deposit	3, 725 00		
Due from U. S. Treasurer			
Total	341, 039 71	Total	341, 039 71

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Loans and discounts	\$115, 893 50	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	5, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	5, 196 30
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27, 208 91	Dividends unpaid	798 00
Due from approved reserve agents ..	1, 258 99	Individual deposits	79, 941 52
Due from other banks and bankers ..	750 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	16, 891 08	Due to State banks and bankers ..	167 48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7, 689 00	Bills payable	
Bills of other banks	7 82		
Fractional currency	2, 707 00		
Specie	2, 900 00		
Legal-tender notes			
U. S. certificates of deposit	4, 500 00		
Due from U. S. Treasurer			
Total	279, 806 30	Total	279, 806 30

MAINE.

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,854 11	Capital stock paid in	\$150,000 00
Overdrafts	192 95	Surplus fund	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	16,718 19
U. S. bonds to secure deposits		National bank notes outstanding ..	132,400 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	846 00
Due from approved reserve agents.....	38,291 67	Individual deposits	160,310 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks.....	202 15
Premiums paid		Due to State banks and bankers...	704 96
Cheeks and other cash items.....	5,250 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,676 00		
Fractional currency	15 98		
Specie	7,351 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,050 00		
Total.....	501,182 21	Total.....	501,182 21

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

TRISTRAM SCAMMAN, *Cashier.*

Loans and discounts	\$109,573 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	266 09
U. S. bonds to secure deposits		National bank notes outstanding ..	86,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,377 97
Due from approved reserve agents.....	10,049 27	Individual deposits.....	28,106 86
Due from other banks and bankers.....	82 23	United States deposits.....	
Real estate, furniture, and fixtures	4,160 72	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid		Due to other national banks	1,039 29
Premiums paid		Due to State banks and bankers.....	
Cheeks and other cash items.....	2,319 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,972 00		
Fractional currency	66		
Specie	3,232 75		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,400 00		
Total.....	239,790 21	Total.....	239,790 21

York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JNO. C. BRADBURY, *Cashier.*

Loans and discounts	\$140,889 58	Capital stock paid in	\$100,000 00
Overdrafts	137 79	Surplus fund	35,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	19,128 63
U. S. bonds to secure deposits		National bank notes outstanding ..	87,900 00
U. S. bonds on hand	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	757 74
Due from approved reserve agents.....	112,690 87	Individual deposits.....	156,998 52
Due from other banks and bankers.....	8,706 54	United States deposits.....	
Real estate, furniture, and fixtures	6,529 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers...	165 00
Cheeks and other cash items.....	78 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,200 00		
Fractional currency	14 14		
Specie	8,903 00		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,800 00		
Total.....	399,949 89	Total.....	399,949 89

MAINE.**First National Bank, Skowhegan.**ARNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,266 89	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	5,977 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	132,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	378 00
Due from approved reserve agents.....	79,961 62	Individual deposits.....	122,714 33
Due from other banks and bankers.....	794 25	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,681 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,350 00		
Fractional currency.....	60 73		
Specie.....	1,185 00		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	462,050 19	Total.....	462,050 19

Second National Bank, Skowhegan.SAMUEL ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$144,270 43	Capital stock paid in.....	\$125,000 00
Overdrafts.....	2,146 11	Surplus fund.....	39,800 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	2,156 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	111,847 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,155 00
Due from approved reserve agents.....	17,929 95	Individual deposits.....	58,978 96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	431 41
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,092 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,247 00		
Fractional currency.....	25 92		
Specie.....	732 45		
Legal-tender notes.....	6,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	339,368 87	Total.....	339,368 87

South Berwick National Bank, South Berwick.WILLIAM D. JEWETT, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts.....	\$116,292 20	Capital stock paid in.....	\$100,000 00
Overdrafts.....	586 29	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,814 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,918 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,125 00	Dividends unpaid.....	5,337 50
Due from approved reserve agents.....	24,860 84	Individual deposits.....	49,855 24
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,000 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,160 00		
Fractional currency.....	20 55		
Specie.....	3,537 00		
Legal-tender notes.....	842 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	278,925 70	Total.....	278,925 70

MAINE.

Georges National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

JNO. C. LEVENSALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,791 95	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	16,500 00
U. S. bonds to secure circulation	110,000 00	Other undivided profits	5,290, 27
U. S. bonds to secure deposits		National bank notes outstanding ..	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	376 00
Due from approved reserve agents	77,124 67	Individual deposits	39,081 91
Due from other banks and bankers	178 02	United States deposits	
Real estate, furniture, and fixtures ..	2,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	645 21
Premiums paid		Due to State banks and bankers	4,800 00
Checks and other cash items	2,929 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,487 00		
Fractional currency	2 02		
Specie	1,030 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	275,693 39	Total	275,693 39

Thomaston National Bank, Thomaston.

J. L. JORDAN, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Loans and discounts	\$76,779 10	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,487 23
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	8,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,100 00	Dividends unpaid	684 00
Due from approved reserve agents	96,874 26	Individual deposits	105,641 38
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	17,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,383 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,186 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 09		
Fractional currency	72		
Specie	4,815 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	324,195 61	Total	324,195 61

Medomak National Bank, Waldoboro'.

SAMUEL W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts	\$38,394 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	7,700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,323 58
U. S. bonds to secure deposits		National bank notes outstanding ..	42,422 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	480 50
Due from approved reserve agents	66,118 05	Individual deposits	70,735 43
Due from other banks and bankers	2,263 21	United States deposits	
Real estate, furniture, and fixtures ..	713 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,432 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,339 00		
Fractional currency	30 00		
Specie	4,520 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	172,661 51	Total	172,661 51

MAINE.

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

BELA B. HASKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,015 38	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,423 90
U. S. bonds to secure deposits		National bank notes outstanding ..	44,895 00
U. S. bonds on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,966 37	Dividends unpaid	352 00
Due from approved reserve agents.		Individual deposits	21,039 52
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	317 00		
Fractional currency	11 67		
Specie	650 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	127,210 42	Total	127,210 42

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Loans and discounts	\$99,373 49	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,716 20
U. S. bonds to secure deposits		National bank notes outstanding ..	89,200 00
U. S. bonds on hand	16,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	474 00
Due from approved reserve agents.		Individual deposits	33,957 22
Due from other banks and bankers.	7,416 43	United States deposits	
Real estate, furniture, and fixtures.	8,655 92	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	9,264 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	592 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,076 00		
Fractional currency	262 46		
Specie	710 00		
Legal-tender notes	1,826 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	243,612 38	Total	243,612 38

People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts	\$194,586 39	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	6,967 62
U. S. bonds to secure deposits		National bank notes outstanding ..	178,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	38,495 00	Dividends unpaid	1,011 00
Due from approved reserve agents.	21,081 27	Individual deposits	48,102 52
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	6,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	2,547 75
Premiums paid	1,350 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,473 00		
Fractional currency	30 23		
Specie	1,713 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	476,628 89	Total	476,628 89

MAINE.

Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President*.

No. 762.

AARON A. PLAISTED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,626 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,659 82
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,067 00	Dividends unpaid	572 00
Due from approved reserve agents	34,516 60	Individual deposits.....	68,432 63
Due from other banks and bankers.	532 07	United States deposits	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	954 70
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	3,514 43	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	6,543 00		
Fractional currency.....	38 62		
Specie	2,555 70		
Legal-tender notes	225 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	284,119 15	Total.....	284,119 15.

West Waterville National Bank, West Waterville.

ALBION P. BENJAMIN, *President*.

No. 2231.

GEORGE H. BRYANT, *Cashier*.

Loans and discounts	\$52,080 91	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,627 05
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	2,978 12
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	320 00
Due from approved reserve agents.	39,610 29	Individual deposits.....	30,394 56
Due from other banks and bankers.	9,969 22	United States deposits	
Real estate, furniture, and fixtures.	1,189 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	243 28	Due to other national banks.....	4,664 31
Premiums paid	1,709 87	Due to State banks and bankers.....	
Checks and other cash items.....	153 36	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	220 00		
Fractional currency.....	13 05		
Specie	688 75		
Legal-tender notes	231 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,375 00		
Total.....	184,484 04	Total.....	184,484 04

National Bank, Winthrop.

CHARLES M. BAILEY, *President*.

No. 553.

JNO. M. BENJAMIN, *Cashier*.

Loans and discounts	\$145,854 32	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	36,905 11
U. S. bonds to secure deposits		National bank notes outstanding ..	89,800 00
U. S. bonds on hand	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	60 00
Due from approved reserve agents	19,838 65	Individual deposits.....	41,535 94
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	3,136 74	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1,422 00		
Fractional currency.....	2 34		
Specie	547 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	288,301 05	Total.....	288,301 05.

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

FREDK. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 203 14	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	7, 431 27
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15, 000 00	Dividends unpaid	1, 169 53
Due from approved reserve agents.	28, 540 50	Individual deposits	29, 020 68
Due from other banks and bankers.	1, 512 56	United States deposits	
Real estate, furniture, and fixtures.	1, 626 64	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	420 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 700 00		
Fractional currency	8 25		
Specie	860 00		
Legal-tender notes	450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	256, 821 53	Total	256, 821 53

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

ROBERT ELWELL, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,256 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,443 65
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,685 81	Individual deposits	29,816 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,769 00		
Fractional currency	7 62		
Specie	260 00		
Legal-tender notes	1,531 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	254,259 89	Total	254,259 89

Claremont National Bank, Claremont.

GEORGE N. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, *Cashier.*

Loans and discounts	\$175,424 81	Capital stock paid in	\$150,000 00
Overdrafts	748 28	Surplus fund	52,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,531 49
U. S. bonds to secure deposits		National bank notes outstanding	131,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	
Due from approved reserve agents	23,856 35	Individual deposits	62,007 83
Due from other banks and bankers	14,525 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,704 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,920 00		
Fractional currency	41		
Specie	5,305 00		
Legal-tender notes	4,505 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	401,139 32	Total	401,139 32

First National Bank, Concord.

AUGUSTINE C. PIERCE, *President.*

No. 318.

WILLIAM F. THAYER, *Cashier.*

Loans and discounts	\$219,255 88	Capital stock paid in	\$150,000 00
Overdrafts	2,199 22	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	60,204 69
U. S. bonds to secure deposits	140,000 00	National bank notes outstanding	133,950 00
U. S. bonds on hand	9,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	126,150 00	Dividends unpaid	710 00
Due from approved reserve agents	86,073 73	Individual deposits	231,833 93
Due from other banks and bankers	21,368 59	United States deposits	16,098 61
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	85,893 83
Current expenses and taxes paid	3,686 66	Due to other national banks	103,752 30
Premiums paid	5,053 30	Due to State banks and bankers	
Checks and other cash items	3,066 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,311 00		
Fractional currency	259 78		
Specie	16,423 50		
Legal-tender notes	7,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	812,448 46	Total	812,448 46

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

JOSIAH MINOT, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,984 72	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	300 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	2,636 97
U. S. bonds to secure deposits.....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21,666 25	Dividends unpaid.....	23 00
Due from approved reserve agents.	84,718 53	Individual deposits.....	258,513 82
Due from other banks and bankers.	13,887 59	United States deposits	
Real estate, furniture, and fixtures	15,292 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	1,150 00	Due to State banks and bankers...	
Checks and other cash items	5,443 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3,646 00		
Fractional currency.....	76 87		
Specie	18,310 55		
Legal-tender notes	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	397,475 79	Total.....	397,475 79

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

HENRY J. CRIPPEN, *Cashier.*

Loans and discounts.....	\$343,391 02	Capital stock paid in	\$200,000 00
Overdrafts.....	325 27	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits.....	30,142 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18,340 00	Dividends unpaid.....	10,134 00
Due from approved reserve agents.	14,552 29	Individual deposits.....	173,790 54
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	30,287 05	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks ...	18,209 51
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	10,397 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	12,476 00		
Fractional currency.....	207 12		
Specie	800 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	650,776 56	Total	650,776 56

Derry National Bank, Derry Depot.

JOHN W. NOYES, *President.*

No. 499.

JOHN P. NEWELL, *Cashier.*

Loans and discounts.....	\$31,674 82	Capital stock paid in	\$60,000 00
Overdrafts	627 62	Surplus fund	9,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	1,714 07
U. S. bonds to secure deposits.....		National bank notes outstanding ..	53,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid.....	93 00
Due from approved reserve agents.	8,940 60	Individual deposits.....	12,917 28
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	599 39	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	3,600 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,270 00		
Fractional currency.....	4 00		
Specie	307 92		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	137,224 35	Total.....	137,224 35

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,895 66	Capital stock paid in	\$150,000 00
Overdrafts	2,218 83	Surplus fund	8,142 18
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	1,372 51
U. S. bonds to secure deposits		National bank notes outstanding ..	134,910 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,100 00	Dividends unpaid	189 00
Due from approved reserve agents ..	22,628 34	Individual deposits	44,868 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,576 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	616 50	Due to other national banks	
Premiums paid	5,000 00	Due to State banks and bankers	
Checks and other cash items	2,272 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,821 00		
Fractional currency	1 35		
Specie	1,600 92		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	339,481 80	Total	339,481 80

Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts	\$89,060 41	Capital stock paid in	\$100,000 00
Overdrafts	49 34	Surplus fund	15,400 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,140 15
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,641 00	Dividends unpaid	902 00
Due from approved reserve agents ..	16,189 39	Individual deposits	56,531 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	110 37	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,335 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	112 50		
Specie	3,800 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	269,973 92	Total	269,973 92

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$272,010 96	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	38,144 99
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	1,807 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	875 00
Due from approved reserve agents ..	52,595 80	Individual deposits	122,730 83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...		Due to other national banks	
Premiums paid		Due to State banks and bankers ...	12,369 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770 00		
Fractional currency	80 29		
Specie	4,920 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	490,927 05	Total	490,927 05

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,638 48	Capital stock paid in	\$100,000 00
Overdrafts	17 93	Surplus fund	17,523 34
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,821 77
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	837 00
Other stocks, bonds, and mortgages	26,420 00	Dividends unpaid.....	598 29
Due from approved reserve agents	6,159 94	Individual deposits.....	29,409 89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,375 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	839 40	Due to other national banks	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items.....	3,960 57	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,315 00		
Fractional currency.....	24 03		
Specie	1,339 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	248,590 29	Total.....	248,590 29

National Granite State Bank, Exeter.

BENJ. L. MERRILL, *President.*

No. 1147.

WARREN F. PUTNAM, *Cashier.*

Loans and discounts	\$163,051 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,423 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid.....	902 00
Due from approved reserve agents	7,705 57	Individual deposits.....	87,810 00
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	922 11	Due to other national banks.....	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items.....	17,332 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,595 00		
Fractional currency.....	28 83		
Specie	500 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	311,135 30	Total.....	311,135 30

Farmington National Bank, Farmington.

JOHN F. CLOUTMAN, *President.*

No. 2022.

THOMAS F. COOKE, *Cashier.*

Loans and discounts	\$97,061 69	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,330 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	19,119 23	Dividends unpaid.....	1,136 00
Due from approved reserve agents		Individual deposits	29,710 63
Due from other banks and bankers	906 24	United States deposits.....	
Real estate, furniture, and fixtures	658 02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid .	4,000 00	Due to other national banks.....	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items.....	606 96	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	929 00		
Fractional currency.....	3 33		
Specie	292 50		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	228,676 97	Total.....	228,676 97

NEW HAMPSHIRE.

First National Bank, Francestown.

JOHN D. BUTLER, *President*.

No. 576.

GEORGE W. CUMMINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,097 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	19,300 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,051 55
U. S. bonds to secure deposits		National bank notes outstanding ..	89,081 00
U. S. bonds on hand	7,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	93 00
Due from approved reserve agents	10,247 04	Individual deposits	5,250 77
Due from other banks and bankers	1,119 58	United States deposits	
Real estate, furniture, and fixtures	400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	767 35	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	26 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200 00		
Fractional currency	114 97		
Specie	953 50		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	220,776 32	Total	220,776 32

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President*.

No. 2443.

FRANK PROCTOR, *Cashier*.

Loans and discounts	\$113,238 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	8,667 93
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,885 86	Individual deposits	33,564 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,458 20	Due to other national banks	
Premiums paid	5,156 25	Due to State banks and bankers ..	6,460 66
Checks and other cash items	547 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	2 38		
Specie	104 43		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	238,693 54	Total	238,693 54

Great Falls National Bank, Great Falls.

DAVID H. BEEFUM, *President*.

No. 1180.

JOS. A. STICKNEY, *Cashier*.

Loans and discounts	\$184,182 36	Capital stock paid in	\$150,000 00
Overdrafts	671 94	Surplus fund	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	8,967 26
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	853 00
Due from approved reserve agents	13,488 65	Individual deposits	34,724 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,394 56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	467 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	27		
Specie	495 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	368,544 78	Total	368,544 78

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President.*

No. 1183.

SAMUEL S. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,853 83	Capital stock paid in	\$100,000 00
Overdrafts	300 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	20,691 36
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,088 00
Due from approved reserve agents	15,856 25	Individual deposits	51,523 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,140 86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,950 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800 00		
Fractional currency	2 25		
Specie	2,900 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	284,303 19	Total	284,303 19

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$52,758 60	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,482 21
U. S. bonds to secure deposits		National bank notes outstanding ..	43,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,628 61	Dividends unpaid	
Due from approved reserve agents	20,951 69	Individual deposits	29,538 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,715 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	440 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,866 00		
Fractional currency	20 82		
Specie	3,090 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	141,721 07	Total	141,721 07

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$43,026 59	Capital stock paid in	\$50,000 00
Overdrafts	61 14	Surplus fund	5,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,553 42
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,118 51	Dividends unpaid	
Due from approved reserve agents	10,465 87	Individual deposits	17,453 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,319 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	683 82	Due to other national banks	
Premiums paid	3,050 00	Due to State banks and bankers	
Checks and other cash items	1,081 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,902 00		
Fractional currency			
Specie	1,248 47		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	119,406 46	Total	119,406 46

NEW HAMPSHIRE.**Ashuelot National Bank, Keene.**GEORGE A. WHEELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 156 48	Capital stock paid in	\$150, 000 00
Overdrafts	8 32	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	7, 585 53
U. S. bonds to secure deposits		National bank notes outstanding ..	132, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	58, 470 00	Dividends unpaid	276 00
Due from approved reserve agents ..	5, 962 28	Individual deposits	33, 688 01
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	87 33	Due to other national banks	2, 583 35
Premiums paid		Due to State banks and bankers...	10, 499 06
Checks and other cash items	4, 725 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 456 00		
Fractional currency	15 07		
Specie	6, 754 00		
Legal-tender notes	1, 187 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	367, 031 95	Total	367, 031 95

Cheshire National Bank, Keene.JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts	\$191, 545 14	Capital stock paid in	\$200, 000 00
Overdrafts	255 46	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	19, 117 57
U. S. bonds to secure deposits		National bank notes outstanding ..	177, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	109, 600 00	Dividends unpaid	
Due from approved reserve agents ..	30, 666 97	Individual deposits	116, 852 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	803 16	Due to other national banks	50 83
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	5, 785 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 946 00		
Fractional currency	20 65		
Specie	4, 398 00		
Legal-tender notes	2, 800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	563, 820 66	Total	563, 820 66

Citizens' National Bank, Keene.OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts	\$109, 649 69	Capital stock paid in	\$100, 000 00
Overdrafts	375 54	Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	5, 272 46
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 400 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	33, 100 00	Dividends unpaid	795 00
Due from approved reserve agents ..	15, 933 51	Individual deposits	70, 366 64
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	124 09	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	5, 038 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 096 00		
Fractional currency	22 32		
Specie	1, 544 20		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	277, 834 10	Total	277, 834 10

NEW HAMPSHIRE.**Keene National Bank, Keene.**EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$75,947 62	Capital stock paid in	\$100,000 00
Overdrafts	4,522 83	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	19,678 77
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,950 00	Dividends unpaid	715 50
Due from approved reserve agents ..	9,731 42	Individual deposits	55,284 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ...	2,576 19
Checks and other cash items	4,204 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,026 00		
Fractional currency			
Specie	5,072 57		
Legal-tender notes	6,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	287,254 86	Total	287,254 86

Laconia National Bank, Laconia.JOHN C. MOULTON, *President.*

No. 1645.

DANIEL S. DINSMOOR, *Cashier.*

Loans and discounts	\$161,861 15	Capital stock paid in	\$150,000 00
Overdrafts	587 54	Surplus fund	16,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	7,108 67
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40 00
Due from approved reserve agents ..	57,852 26	Individual deposits	88,280 57
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	956 08	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers ...	
Checks and other cash items	1,164 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,294 00		
Fractional currency			
Specie	2,563 37		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	395,429 24	Total	395,429 24

National Bank, Lebanon.WILLIAM S. ELA, *President.*

No. 808.

EDWARD A. KENDRICK, *Cashier.*

Loans and discounts	\$98,759 76	Capital stock paid in	\$100,000 00
Overdrafts	1,849 42	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,787 51
U. S. bonds to secure deposits		National bank notes outstanding ..	89,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,837 00	Dividends unpaid	
Due from approved reserve agents ..	26,015 38	Individual deposits	67,984 18
Due from other banks and bankers ..	7,130 12	United States deposits	
Real estate, furniture, and fixtures ..	7,378 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	686 71	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	4,217 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,515 00		
Fractional currency	809 10		
Specie	2,872 98		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	279,571 69	Total	279,571 69

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 075 75	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	23, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	4, 886 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	135, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12, 867 50	Dividends unpaid	53 00
Due from approved reserve agents.	127, 954 34	Individual deposits.....	192, 951 34
Due from other banks and bankers.	1, 046 05	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	677 02	Due to other national banks	3, 532 59
Premiums paid	4, 812 50	Due to State banks and bankers..	
Checks and other cash items.....	65 07	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 963 00		
Fractional currency.....	112 19		
Specie	2, 100 00		
Legal-tender notes.....	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	509, 423 42	Total.....	509, 423 42

First National Bank, Manchester.

WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts.....	\$91, 562 44	Capital stock paid in	\$150, 000 00
Overdrafts	4, 986 35	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	4, 596 22
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding ..	134, 000 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22, 800 00	Dividends unpaid	1, 023 00
Due from approved reserve agents.	12, 762 94	Individual deposits.....	63, 118 78
Due from other banks and bankers	14, 770 93	United States deposits.....	64, 105 52
Real estate, furniture, and fixtures.	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2, 945 38	Due to other national banks.....	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 783 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 634 00		
Fractional currency.....	217 92		
Specie	7, 630 10		
Legal-tender notes.....			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	446, 843 52	Total.....	446, 843 52

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts	\$100, 439 06	Capital stock paid in	\$100, 000 00
Overdrafts	860 52	Surplus fund	2, 300 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	1, 353 23
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88, 800 00
U. S. bonds on hand	1, 950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	3, 030 00
Due from approved reserve agents.	33, 376 11	Individual deposits.....	61, 970 55
Due from other banks and bankers.	5, 000 00	United States deposits.....	
Real estate, furniture, and fixtures.	5, 718 76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	13 50	Due to other national banks.....	
Premiums paid	4, 500 00	Due to State banks and bankers..	
Checks and other cash items.....	109 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	997 00		
Fractional currency.....			
Specie	1, 389 25		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 100 00		
Total.....	257, 453 78	Total.....	257, 453 78

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397, 224 68	Capital stock paid in	\$200, 000 00
Overdrafts	11, 080 04	Surplus fund	42, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	18, 272 59
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	520 00
Due from approved reserve agents ..	119, 606 16	Individual deposits	387, 914 69
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	27, 909 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 319 94	Due to other national banks	43, 050 30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	60, 007 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 476 00		
Fractional currency	58 17		
Specie	14, 975 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	870, 657 58	Total	870, 657 58

City National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Loans and discounts	\$190, 490 73	Capital stock paid in	\$150, 000 00
Overdrafts	206 96	Surplus fund	16, 431 44
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	15, 420 21
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	65, 728 33	Dividends unpaid	220 00
Due from approved reserve agents ..	7, 800 24	Individual deposits	89, 423 21
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 818 78	Due to other national banks	7, 596 37
Premiums paid		Due to State banks and bankers ..	19, 811 70
Checks and other cash items	834 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 765 00		
Fractional currency	2 29		
Specie	4, 006 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	433, 902 93	Total	433, 902 93

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHARLES E. BALCH, *Cashier.*

Loans and discounts	\$318, 170 15	Capital stock paid in	\$150, 000 00
Overdrafts	5, 666 71	Surplus fund	60, 000 00
U. S. bonds to secure circulation	154, 000 00	Other undivided profits	25, 347 49
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 400 00	Dividends unpaid	
Due from approved reserve agents ..	105, 328 69	Individual deposits	237, 721 22
Due from other banks and bankers ..	28 72	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 093 30	Due to other national banks	716 64
Premiums paid		Due to State banks and bankers ..	16, 865 86
Checks and other cash items	1, 809 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 001 00		
Fractional currency	17 68		
Specie	17, 385 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	625, 651 21	Total	625, 651 21

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

ROBT. R. HOWISON, *President*.

No. 1070.

FREDK. T. SAWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$100,917 35	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	18,643 88
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,012 50
U. S. bonds to secure deposits		National bank notes outstanding ..	87,800 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,975 00	Dividends unpaid	
Due from approved reserve agents ..	8,842 83	Individual deposits	51,536 67
Due from other banks and bankers ..	4,991 72	United States deposits	
Real estate, furniture, and fixtures ..	8,287 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,061 43	Due to other national banks	
Premiums paid	72 47	Due to State banks and bankers ..	
Checks and other cash items	765 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,665 00		
Fractional currency	14 34		
Specie	4,600 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	260,993 05	Total	260,993 05

First National Bank, Nashua.

EDWARD P. EMERSON, *President*.

No. 84.

JOHN A. SPALDING, *Cashier*.

Loans and discounts	\$120,051 41	Capital stock paid in	\$100,000 00
Overdrafts	2,522 58	Surplus fund	9,430 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	339 17
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	1,419 92
Due from approved reserve agents ..	17,516 95	Individual deposits	94,851 37
Due from other banks and bankers ..	5,989 44	United States deposits	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,364 47	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,720 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155 00		
Fractional currency	20 25		
Specie	700 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	294,040 46	Total	294,040 46

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President*.

No. 2240.

FREDERICK A. EATON, *Cashier*.

Loans and discounts	\$110,713 12	Capital stock paid in	\$125,000 00
Overdrafts	135 23	Surplus fund	5,500 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	1,669 61
U. S. bonds to secure deposits		National bank notes outstanding ..	111,900 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,480 00	Dividends unpaid	156 00
Due from approved reserve agents ..	35,371 30	Individual deposits	102,667 19
Due from other banks and bankers ..	700 00	United States deposits	
Real estate, furniture, and fixtures ..	22,792 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,350 46	Due to other national banks	
Premiums paid	8,045 00	Due to State banks and bankers ..	
Checks and other cash items	652 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,684 00		
Fractional currency	13 29		
Specie	2,830 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	346,892 80	Total	346,892 80

NEW HAMPSHIRE.**Indian Head National Bank, Nashua.**CALVIN B. HILL, *President.*

No. 1310.

FRANK A. McKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,562 57	Capital stock paid in	\$120,000 00
Overdrafts	77 56	Surplus fund	27,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	32,938 52
U. S. bonds to secure deposits		National bank notes outstanding ..	107,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	19,600 00	Dividends unpaid	596 00
Due from approved reserve agents.	71,650 50	Individual deposits	208,055 11
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,372 04	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,318 00		
Fractional currency	248 96		
Specie	11,960 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	494,789 63	Total	494,789 63

New Market National Bank, New Market.JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$100,010 53	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	81,000 00	Other undivided profits	872 80
U. S. bonds to secure deposits		National bank notes outstanding ..	70,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	484 00
Due from approved reserve agents.	7,323 76	Individual deposits	33,206 05
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,220 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,210 00		
Fractional currency	4 30		
Specie	1,694 00		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	205,062 85	Total	205,062 85

First National Bank, Newport.DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Loans and discounts	\$103,525 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,960 65
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200 00	Dividends unpaid	
Due from approved reserve agents.	23,943 91	Individual deposits	35,487 72
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	90 77	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,687 00		
Fractional currency	71		
Specie	2,300 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	253,448 37	Total	253,448 37

NEW HAMPSHIRE.**First National Bank, Peterborough.**FREDERICK LIVINGSTON, *President.*

No. 1179.

CHAS. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,958 33	Capital stock paid in	\$100,000 00
Overdrafts	161 12	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	22,664 93
U. S. bonds to secure deposits		National bank notes outstanding ..	89,993 00
U. S. bonds on hand		State bank notes outstanding.....	495 00
Other stocks, bonds, and mortgages.	24,231 35	Dividends unpaid	1,779 36
Due from approved reserve agents.	14,909 67	Individual deposits	25,106 23
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	970 12	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	7,740 00
Checks and other cash items.....	1,379 10	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,797 00		
Fractional currency	34 61		
Specie	1,736 65		
Legal-tender notes	100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 57		
Total	267,778 52	Total.....	267,778 52

Pittsfield National Bank, Pittsfield.CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts	\$43,862 74	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,745 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,396 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	410 00
Due from approved reserve agents	13,519 88	Individual deposits	16,418 58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	2,237 32	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	100 00		
Specie	1,300 00		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	119,969 94	Total.....	119,969 94

First National Bank, Portsmouth.ICHABOD GOODWIN, *President.*

No. 19.

EDWARD P. KIMBALL, *Cashier.*

Loans and discounts	\$342,788 49	Capital stock paid in	\$300,000 00
Overdrafts	2,651 00	Surplus fund	100,000 00
U. S. bonds to secure circulation...	318,000 00	Other undivided profits.....	11,764 02
U. S. bonds to secure deposits	107,000 00	National bank notes outstanding ..	284,300 00
U. S. bonds on hand	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	95,782 37	Dividends unpaid.....	224 00
Due from approved reserve agent ^s	48,477 40	Individual deposits	189,143 21
Due from other banks and banker ^s	11,499 45	United States deposits.....	63,545 60
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers	18,471 49
Current expenses and taxes paid...		Due to other national banks.....	6,701 10
Premiums paid		Due to State banks and bankers...	2,373 90
Checks and other cash items	3,824 61	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,300 00		
Fractional currency	500 00		
Specie	15,500 00		
Legal-tender notes	5,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,700 00		
Total.....	976,523 32	Total.....	976,523 32

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,096 35	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	52,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	20,238 98
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,200 00	Dividends unpaid	227 50
Due from approved reserve agents ..	44,188 26	Individual deposits	152,144 04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,757 52	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	31,451 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,900 00		
Fractional currency	10 63		
Specie	7,509 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	826,061 76	Total	826,061 76

New Hampshire National Bank, Portsmouth.

JAMES P. BARTLETT, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Loans and discounts	\$154,804 12	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	29,106 31
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	4,737 63
U. S. bonds to secure deposits		National bank notes outstanding ..	134,100 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid	136 50
Due from approved reserve agents ..	15,360 39	Individual deposits	34,471 33
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,279 22	Due to other national banks	
Premiums paid	694 08	Due to State banks and bankers ..	
Checks and other cash items	596 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440 00		
Fractional currency	3 41		
Specie	124 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	352,551 77	Total	352,551 77

Rockingham National Bank, Portsmouth.

JNO. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$275,169 03	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	25,267 04
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	4,538 00
Other stocks, bonds, and mortgages ..	17,000 00	Dividends unpaid	199 50
Due from approved reserve agents ..	13,258 21	Individual deposits	85,040 33
Due from other banks and bankers ..	508 53	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,786 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,616 00		
Fractional currency	80 00		
Specie	5,727 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,900 00		
Total	535,044 87	Total	535,044 87

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

FRANKLIN McDUFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,390 61	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,150 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,107 20
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	782 50
Due from approved reserve agents ..	24,540 79	Individual deposits	46,770 09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	336 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	489 28	Due to other national banks	
Premiums paid	1,550 00	Due to State banks and bankers ..	
Checks and other cash items	5,361 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,927 00		
Fractional currency			
Specie	2,513 60		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	147,009 79	Total	147,009 79

Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts	\$96,036 63	Capital stock paid in	\$70,000 00
Overdrafts	22 86	Surplus fund	13,300 00
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	1,711 31
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,219 94	Individual deposits	46,069 91
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	682 56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	896 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,087 00		
Fractional currency	35 28		
Specie	1,650 85		
Legal-tender notes	4,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	194,081 22	Total	194,081 22

Kearsarge National Bank, Warner.

NEH. G. ORDWAY, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

Loans and discounts	\$37,264 22	Capital stock paid in	\$50,000 00
Overdrafts	1,349 96	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	959 07
U. S. bonds to secure deposits		National bank notes outstanding ..	30,097 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,955 00	Dividends unpaid	
Due from approved reserve agents ..	11,790 89	Individual deposits	11,304 78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	357 28	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,634 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,302 00		
Fractional currency	3 35		
Specie	1,508 30		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	98,360 85	Total	98,360 85

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,078 24	Capital stock paid in	\$100,000 00
Overdrafts	218 52	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,747 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	59 50
Due from approved reserve agents ..	6,208 42	Individual deposits	13,178 64
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	707 11	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	2,020 70
Checks and other cash items	792 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	283 00		
Fractional currency	45 54		
Specie	2,472 93		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	231,005 96	Total	231,005 96

Lake National Bank, Wolfborough.

BLAKE FOLSOM, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts	\$108,642 58	Capital stock paid in	\$125,000 00
Overdrafts .....	.....	Surplus fund	9,500 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	2,626 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	18,506 69	Individual deposits	20,924 73
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	4,500 00	Due to State banks and bankers .....	.....
Checks and other cash items	918 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,611 00		
Fractional currency	10 17		
Specie	1,762 75		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,600 00		
Total	270,551 60	Total	270,551 60

VERMONT.

National Bank, Barre.

L. F. ALDRICH, *Vice-President.*

No. 2109.

EDWARD D. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,368 55	Capital stock paid in	\$200,000 00
Overdrafts	3 29	Surplus fund	22,600 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	5,006 88
U. S. bonds to secure deposits		National bank notes outstanding ..	179,335 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,003 96	Dividends unpaid	120 00
Due from approved reserve agents.	5,389 47	Individual deposits	40,131 60
Due from other banks and bankers.	36,782 44	United States deposits	
Real estate, furniture, and fixtures.	13,932 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	441 15	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	325 18	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125 00		
Fractional currency	8 55		
Specie	409 70		
Legal-tender notes	2,104 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,300 00		
Total	447,193 48	Total	447,193 48

Barton National Bank, Barton.

HIRAM McLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$166,660 50	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	7,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	5,714 03
U. S. bonds to secure deposits		National bank notes outstanding ..	134,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	78 00
Due from approved reserve agents.	11,551 70	Individual deposits	51,802 75
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	800 58	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,282 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,446 00		
Fractional currency	158 71		
Specie	3,945 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	349,094 78	Total	349,094 78

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

JAS. H. WILLIAMS, JR., *Cashier.*

Loans and discounts	\$208,166 35	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	46,531 74
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	4,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	522 00
Due from approved reserve agents	37,416 40	Individual deposits	160,076 61
Due from other banks and bankers	35,603 71	United States deposits	
Real estate, furniture, and fixtures	17,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	457 43
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,926 32	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,638 00		
Fractional currency			
Specie	13,297 00		
Legal-tender notes	1,540 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	421,587 78	Total	421,587 78

VERMONT.**First National Bank, Bennington.**LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298, 064 11	Capital stock paid in	\$110, 000 00
Overdrafts	512 00	Surplus fund	110, 000 00
U. S. bonds to secure circulation ..	122, 000 00	Other undivided profits	17, 248 81
U. S. bonds to secure deposits		National bank notes outstanding ..	108, 820 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 000 00	Dividends unpaid	
Due from approved reserve agents ..	7, 774 22	Individual deposits	103, 436 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 198 02	Due to other national banks	14, 339 96
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	97 19		
Specie	2, 000 00		
Legal-tender notes	5, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 450 00		
Total	463, 845 54	Total	463, 845 54

Bennington County National Bank, Bennington.CHARLES THATCHER, *President.*

No. 2395.

ELLIS A. COBB, *Cashier.*

Loans and discounts	\$112, 259 57	Capital stock paid in	\$100, 000 00
Overdrafts	389 53	Surplus fund	1, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	3, 388 79
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 380 04	Individual deposits	48, 588 19
Due from other banks and bankers ..	380 69	United States deposits	
Real estate, furniture, and fixtures ..	3, 557 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	448 66	Due to other national banks	1, 551 44
Premiums paid	3, 742 00	Due to State banks and bankers ..	
Checks and other cash items	1, 652 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 167 00		
Fractional currency	7 78		
Specie	843 25		
Legal-tender notes	2, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	245, 028 42	Total	245, 028 42

National White River Bank, Bethel.NELSON GAY, *President.*

No. 962.

F. P. HOLDEN, *Cashier.*

Loans and discounts	\$126, 818 99	Capital stock paid in	\$125, 000 00
Overdrafts	2, 181 29	Surplus fund	12, 500 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits	3, 924 74
U. S. bonds to secure deposits		National bank notes outstanding ..	111, 700, 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	173 00
Due from approved reserve agents ..	26, 203 92	Individual deposits	44, 237 89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	613 18	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	780 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 888 00		
Fractional currency	17 38		
Specie	1, 907 40		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	296, 635 63	Total	296, 635 63

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$174, 005 74	Capital stock paid in	\$150, 000 00
Overdrafts	1, 340 57	Surplus fund	80, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	25, 521 29
U. S. bonds to secure deposits		National bank notes outstanding ..	131, 770 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 000 00	Dividends unpaid	1, 585 00
Due from approved reserve agents ..	8, 188 63	Individual deposits	45, 858 74
Due from other banks and bankers ..	66, 747 52	United States deposits	
Real estate, furniture, and fixtures ..	6, 486 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 190 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 958 00		
Fractional currency			
Specie	617 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	434, 735 03	Total	434, 735 03

Brandon National Bank, Brandon.

CYRUS JENNINGS, *President.*

No. 404.

FRANK E. BRIGGS, *Cashier.*

Loans and discounts	\$159, 425 68	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	287 89
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	42, 556 53	Individual deposits	49, 005 68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10, 823 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	707 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 594 00		
Fractional currency	170 78		
Specie	665 00		
Legal-tender notes	2, 350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	429, 293 57	Total	429, 293 57

People's National Bank, Brattleboro'.

PARLEY STARR, *President.*

No. 2305.

WM. A. FAULKNER, *Cashier.*

Loans and discounts	\$156, 684 61	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	7, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	4, 822 16
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	11, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 062 69	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	110, 457 28
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 515 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 493 55	Due to other national banks	3, 456 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	523 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	62 67		
Specie	5, 269 00		
Legal-tender notes	3, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	315, 736 35	Total	315, 736 35

VERMONT.**Vermont National Bank, Brattleboro'.**WILLIAM P. CUNE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279, 532 37	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	46, 034 36
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50, 300 00	Dividends unpaid.....	
Due from approved reserve agents.	98, 055 94	Individual deposits.....	246, 007 61
Due from other banks and bankers.	205 55	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 995 00	Due to other national banks.....	117 63
Premiums paid	2, 940 00	Due to State banks and bankers...	
Checks and other cash items.....	2, 763 88	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	487 00		
Fractional currency.....	1 86		
Specie	4 126 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 752 00		
Total.....	677, 159 60	Total.....	677, 159 60

Howard National Bank, Burlington.LAWRENCE BARNES, *President.*

No. 1698.

CHARLES A. SUMNER, *Cashier.*

Loans and discounts	\$365, 245 30	Capital stock paid in	\$300, 000 00
Overdrafts.....	3, 075 31	Surplus fund	19, 500 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	10, 780 93
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	156 00
Due from approved reserve agents.	13, 419 40	Individual deposits.....	137, 278 70
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	33, 456 06	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 010 31	Due to other national banks.....	1, 087 79
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	5, 182 92	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	10, 227 00		
Fractional currency.....	202 22		
Specie	3, 234 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	603, 802 52	Total.....	603, 802 52

Merchants' National Bank, Burlington.HENRY P. HICKOK, *President.*

No. 1197.

CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts	\$601, 950 11	Capital stock paid in	\$500, 000 00
Overdrafts	38 18	Surplus fund	90, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	15, 964 51
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	448, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	350 00
Due from approved reserve agents.	98, 309 55	Individual deposits.....	226, 760 03
Due from other banks and bankers.	1, 657 86	United States deposits.....	28, 758 58
Real estate, furniture, and fixtures.	15, 000 00	Deposits of U. S. disbursing officers	10, 437 10
Current expenses and taxes paid...		Due to other national banks.....	29, 785 17
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	10, 482 48	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	10, 328 00		
Fractional currency.....	44 71		
Specie	15, 071 50		
Legal-tender notes	25, 173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22, 500 00		
Total.....	1, 350, 555 39	Total.....	1, 350, 555 39

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1593.

MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71, 101 80	Capital stock paid in	\$50, 000 00
Overdrafts	8 57	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 865 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 577 61	Individual deposits	28, 991 43
Due from other banks and bankers ..	293 61	United States deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	533 00		
Fractional currency	7 82		
Specie	1, 085 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	136, 857 41	Total	136, 857 41

First National Bank, Chelsea.

ELIHC HYDE, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts	\$108, 363 63	Capital stock paid in	\$150, 000 00
Overdrafts	1, 442 37	Surplus fund	10, 271 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	1 241 36
U. S. bonds to secure deposits		National bank notes outstanding ..	129, 500 00
U. S. bonds on hand	6, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	507 40	Dividends unpaid	842 39
Due from approved reserve agents ..	33, 716 48	Individual deposits	29, 281 51
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 829 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	130 46	Due to other national banks	
Premiums paid	5, 847 00	Due to State banks and bankers	
Checks and other cash items	1, 199 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 246 00		
Fractional currency	11 75		
Specie	1, 547 20		
Legal-tender notes	395 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	321, 136 26	Total	321, 136 26

Caledonia National Bank, Danville.

SAMUEL INGALLS, *President.*

No. 1576.

JAS. B. MATTOCKS, *Cashier.*

Loans and discounts	\$129, 275 89	Capital stock paid in	\$100, 000 00
Overdrafts	183 17	Surplus fund	36, 788 49
U. S. bonds to secure circulation ..	59, 000 00	Other undivided profits	7 29
U. S. bonds to secure deposits		National bank notes outstanding ..	53, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 435 50
Due from approved reserve agents ..	7, 711 95	Individual deposits	19, 880 55
Due from other banks and bankers ..	1, 593 23	United States deposits	
Real estate, furniture, and fixtures ..	4, 442 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	145 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840 00		
Fractional currency	4 40		
Specie	3, 530 00		
Legal-tender notes	2, 830 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 655 00		
Total	212, 211 83	Total	212, 211 83

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,486 38	Capital stock paid in.....	\$150,000 00
Overdrafts.....	19 41	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,433 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,800 00	Dividends unpaid.....	76 00
Due from approved reserve agents	33,714 01	Individual deposits.....	125,634 79
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	12,730 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	970 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,201 00		
Fractional currency.....	45 48		
Specie.....	4,055 00		
Legal-tender notes.....	3,623 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	401,144 60	Total.....	401,144 60

First National Bank, Fair Haven.

ZENAI C. ELLIS, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts.....	\$135,071 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,775 09	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,228 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,200 00	Dividends unpaid.....	915 00
Due from approved reserve agents	16,591 87	Individual deposits.....	90,436 84
Due from other banks and bankers	9,383 68	United States deposits.....	
Real estate, furniture, and fixtures	24,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,332 07	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	885 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	160 00		
Fractional currency.....	10 42		
Specie.....	3,695 50		
Legal-tender notes.....	2,875 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	306,580 13	Total.....	306,580 13

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$78,032 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	117 53	Surplus fund.....	700 00
U. S. bonds to secure circulation...	40,500 00	Other undivided profits.....	1,535 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	34,665 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	15 00
Due from approved reserve agents.	8,659 94	Individual deposits.....	48,707 52
Due from other banks and bankers	712 88	United States deposits.....	
Real estate, furniture, and fixtures	1,610 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	341 53	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	12 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	508 00		
Fractional currency.....	46 71		
Specie.....			
Legal-tender notes.....	3,260 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,822 00		
Total.....	135,623 43	Total.....	135,623 43

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President*.

No. 1163.

ALBERT L. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$136,843 68	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	25,300 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	2,595 77
U. S. bonds to secure deposits		National bank notes outstanding ..	134,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	106 50
Due from approved reserve agents ..	70,701 42	Individual deposits	74,965 38
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,584 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	175 61	Due to other national banks	
Premiums paid	938 74	Due to State banks and bankers	
Checks and other cash items	2,666 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,413 00		
Fractional currency	57 17		
Specie	2,037 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	387,167 65	Total	387,167 65

West River National Bank, Jamaica.

WILLIAM HARRIS, *President*.

No. 1564.

JOHN A. BUTLER, *Cashier*.

Loans and discounts	\$36,583 81	Capital stock paid in	\$75,000 00
Overdrafts	885 78	Surplus fund	1,494 73
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,304 86
U. S. bonds to secure deposits		National bank notes outstanding ..	66,760 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,400 00	Dividends unpaid	139 54
Due from approved reserve agents ..	24,378 95	Individual deposits	10,592 90
Due from other banks and bankers ..	57 80	United States deposits	
Real estate, furniture, and fixtures ..	2,765 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	435 09	Due to other national banks	
Premiums paid	3 62	Due to State banks and bankers	
Checks and other cash items	588 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,729 00		
Fractional currency	277 78		
Specie	2,690 00		
Legal-tender notes	2,022 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	155,292 03	Total	155,292 03

National Bank, Lyndon.

HENRY CHASE, *President*.

No. 1140.

HIRAM M. PEARL, *Cashier*.

Loans and discounts	\$105,856 79	Capital stock paid in	\$106,000 00
Overdrafts		Surplus fund	12,700 00
U. S. bonds to secure circulation	106,000 00	Other undivided profits	2,397 37
U. S. bonds to secure deposits		National bank notes outstanding ..	94,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23 000 00	Dividends unpaid	348 00
Due from approved reserve agents ..	13,685 24	Individual deposits	49,951 11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,442 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	955 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	272 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,960 00		
Fractional currency	33 69		
Specie	1,900 00		
Legal-tender notes	1,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,770 00		
Total	265,796 43	Total	265,796 48

VERMONT.**Battenkill National Bank, Manchester.**A. J. GRAY, *President.*

No. 1488.

WILLIAM P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,899 86	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	13,100 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	1,456 37
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,005 33	Individual deposits	50,568 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,421 00		
Fractional currency	173 47		
Specie	2,650 00		
Legal-tender notes	5,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	207,624 66	Total	207,624 66

National Bank, Middlebury.JOHN W. STEWART, *President.*

No. 1195.

JNO. G. WELLINGTON, *Cashier.*

Loans and discounts	\$143,325 96	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	29,783 02
U. S. bonds to secure circulation	200,000 00	Other undivided profits	45,435 97
U. S. bonds to secure deposits		National bank notes outstanding ..	178,600 00
U. S. bonds on hand	132,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	926 00
Due from approved reserve agents	25,543 09	Individual deposits	89,798 94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,783 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	809 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	300 92		
Specie	14,730 00		
Legal-tender notes	7,936 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	554,543 93	Total	554,543 93

First National Bank, Montpelier.JOHN A. PAGE, *President.*

No. 748.

JAS. C. HOUGHTON, *Cashier.*

Loans and discounts	\$376,561 85	Capital stock paid in	\$250,000 00
Overdrafts	1,206 52	Surplus fund	121,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	7,910 02
U. S. bonds to secure deposits		National bank notes outstanding ..	221,865 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	5 00
Due from approved reserve agents	24,878 58	Individual deposits	109,600 91
Due from other banks and bankers	7,805 57	United States deposits	
Real estate, furniture, and fixtures	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,411 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	482 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,557 00		
Fractional currency	8 40		
Specie	5,068 50		
Legal-tender notes	2,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	710,380 93	Total	710,380 93

VERMONT.

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

CHARLES A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,902 17	Capital stock paid in	\$300,000 00
Overdrafts	92 48	Surplus fund	90,000 00
U. S. bonds to secure circulation...	360,000 00	Other undivided profits	40,096 73
U. S. bonds to secure deposits		National bank notes outstanding ..	322,400 00
U. S. bonds on hand	265,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	82,400 00	Dividends unpaid	440 01
Due from approved reserve agents ..	95,962 15	Individual deposits	101,085 95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	977 30	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	307 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,831 00		
Fractional currency	3 03		
Specie	2,067 33		
Legal-tender notes	2,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,200 00		
Total	913,932 69	Total	913,932 69

National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	\$193,068 32	Capital stock paid in	\$100,000 00
Overdrafts	235 92	Surplus fund	8,500 00
U. S. bonds to secure circulation...	33,500 00	Other undivided profits	5,128 02
U. S. bonds to secure deposits		National bank notes outstanding ..	36,150 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	14,205 06	Individual deposits	111,593 06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,960 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	401 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	291 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1 07		
Specie	5,092 40		
Legal-tender notes	1,207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,507 50		
Total	255,371 08	Total	255,371 08

First National Bank, North Bennington.

TRENOR W. PARK, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Loans and discounts	\$459,214 67	Capital stock paid in	\$500,000 00
Overdrafts	1,763 52	Surplus fund	200,000 00
U. S. bonds to secure circulation...	551,500 00	Other undivided profits	23,565 28
U. S. bonds to secure deposits		National bank notes outstanding ..	494,540 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	216,600 00	Dividends unpaid	1,200 00
Due from approved reserve agents ..	65,310 32	Individual deposits	138,798 59
Due from other banks and bankers ..	15,988 18	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,038 24	Due to other national banks	2,050 54
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,085 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,644 00		
Fractional currency	55 88		
Specie	4,144 35		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,810 00		
Total	1,360,154 41	Total	1,360,154 41

VERMONT.

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93, 291 99	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 597 09
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 400 00
U. S. bonds on hand	4, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 200 00	Dividends unpaid	378 00
Due from approved reserve agents ..	16, 563 82	Individual deposits	21, 977 25
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 050 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	742 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	929 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	645 00		
Fractional currency	10 39		
Specie	2, 369 00		
Legal-tender notes	1, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	237, 352 34	Total	237, 352 34

First National Bank, Orwell.

JOHN L. HAMMOND, *President.*

No. 228.

CHARLES E. BUSH, *Cashier.*

Loans and discounts	\$215, 291 72	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	21, 159 34
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 270 59	Dividends unpaid	164 00
Due from approved reserve agents ..	44, 854 21	Individual deposits	95, 942 27
Due from other banks and bankers ..	5, 014 56	United States deposits	
Real estate, furniture, and fixtures ..	10, 734 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	822 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 003 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 248 00		
Fractional currency	289 17		
Specie	4, 737 35		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	406, 765 61	Total	406, 765 61

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$57, 200 65	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	22, 701 16
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 691 14
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 500 00	Dividends unpaid	
Due from approved reserve agents ..	3, 720 34	Individual deposits	36, 705 65
Due from other banks and bankers ..	17, 973 42	United States deposits	
Real estate, furniture, and fixtures ..	1, 400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	41 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	500 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency			
Specie	6, 012 19		
Legal-tender notes	6, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 750 00		
Total	156, 097 95	Total	156, 097 95

VERMONT.

National Bank, Royalton.

CROSBY MILLER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,797 78	Capital stock paid in	\$100,000 00
Overdrafts	5,940 60	Surplus fund	10,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,795 13
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,400 00	Divideuds unpaid	
Due from approved reserve agents	9,984 02	Individual deposits	5,682 06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	547 46	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers....	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15 00		
Fractional currency	27 03		
Specie	1,247 30		
Legal-tender notes	1,118 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,000 00		
Total	207,477 19	Total	207,477 19

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts	\$273,020 28	Capital stock paid in	\$300,000 00
Overdrafts	2,067 07	Surplus fund	52,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	10,358 64
U. S. bonds to secure deposits		National bank notes outstanding ..	266,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	87 50
Due from approved reserve agents	475,648 43	Individual deposits	488,058 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,977 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,376 64	Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	
Checks and other cash items	707 07	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,147 00		
Fractional currency	100 07		
Specie	14,161 00		
Legal-tender notes	21,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total	1,117,404 56	Total	1,117,404 56

National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

SIDNEY W. ROWELL, *Cashier.*

Loans and discounts	\$763,301 71	Capital stock paid in	\$500,000 00
Overdrafts	13,403 87	Surplus fund	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	33,843 24
U. S. bonds to secure deposits		National bank notes outstanding ..	446,535 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,248 00
Due from approved reserve agents	96,811 24	Individual deposits	365,370 49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	32,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	
Checks and other cash items	2,288 80	Notes and bills re-discounted.....	1,342 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,498 00		
Fractional currency	120 61		
Specie	7,415 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22,500 00		
Total	1,449,339 23	Total	1,449,339 23

VERMONT.

Rutland County National Bank, Rutland.

EDWARD H. RIPLEY, *Vice-Prest.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,263 22	Capital stock paid in	\$200,000 00
Overdrafts.....	547 99	Surplus fund	73,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9,381 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand.....	7,850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	92 09
Due from approved reserve agents.....	13,788 39	Individual deposits.....	127,196 07
Due from other banks and bankers.....	18,551 31	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	8,393 19	Due to other national banks.....	538 66
Premiums paid.....	1,750 87	Due to State banks and bankers.....	.....
Checks and other cash items.....	382 07	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,178 00		
Fractional currency.....	509 38		
Specie.....	9,129 00		
Legal-tender notes.....	1,865 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	590,208 42	Total.....	590,208 42

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

BENJ. F. ALDRICH, *Cashier.*

Loans and discounts.....	\$84,285 31	Capital stock paid in	\$100,000 00
Overdrafts.....	223 57	Surplus fund	33,700 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,270 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,422 50	Dividends unpaid.....	599 00
Due from approved reserve agents.....	11,882 74	Individual deposits.....	56,425 17
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	698 48	Due to other national banks.....	5 00
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	895 27	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,700 00		
Fractional currency.....	62 36		
Specie.....	886 05		
Legal-tender notes.....	7,443 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	288,999 28	Total.....	288,999 28

First National Bank, St. Albans.

EDWD. A. SOWLES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts.....	\$426,342 28	Capital stock paid in	\$100,000 00
Overdrafts.....	2,768 05	Surplus fund	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,759 33
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,980 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	46,454 35	Individual deposits.....	378,961 46
Due from other banks and bankers.....	279 13	United States deposits.....	.....
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	14,305 13
Premiums paid.....	750 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	5,366 36	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,052 00		
Fractional currency.....	2 75		
Specie.....	1,000 00		
Legal-tender notes.....	22,500 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	658,008 92	Total.....	658,008 92

VERMONT.

Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.*

No. 1533.

CYRUS N. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,451 72	Capital stock paid in	\$200,000 00
Overdrafts	4,539 24	Surplus fund	100,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits	8,271 86
U. S. bonds to secure deposits		National bank notes outstanding..	63,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	46,317 27	Individual deposits	331,110 81
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,122 42	Due to other national banks.....	46 91
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	2,613 96	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	429 00		
Fractional currency			
Specie	5,755 97		
Legal-tender notes	19,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total.....	702,529 58	Total.....	702,529 58

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts	\$475,768 80	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	13,401 54
U. S. bonds to secure deposits		National bank notes outstanding ..	446,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	72,646 30	Dividends unpaid	
Due from approved reserve agents.	11,522 37	Individual deposits	162,670 49
Due from other banks and bankers.	7,979 71	United States deposits	
Real estate, furniture, and fixtures	74,885 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	2,580 71	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,538 00		
Fractional currency	136 69		
Specie	13,403 50		
Legal-tender notes	9,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total.....	1,197,662 03	Total.....	1,197,662 03

Merchants' National Bank, St. Johnsbury.

FREDERICK FLETCHER, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Loans and discounts	\$334,467 05	Capital stock paid in	\$300,000 00
Overdrafts	11 35	Surplus fund	9,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	20,292 90
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	28,211 84	Dividends unpaid	735 00
Due from approved reserve agents.	2,953 19	Individual deposits	91,380 57
Due from other banks and bankers.	169 59	United States deposits	
Real estate, furniture, and fixtures	29,353 70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	763 12	Due to other national banks.....	
Premiums paid	6,400 00	Due to State banks and bankers...	
Checks and other cash items	3,042 99	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	25,000 00
Bills of other banks	5,763 00		
Fractional currency	172 64		
Specie	3,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total.....	626,408 47	Total.....	626,408 47

VERMONT.

National Union Bank, Swanton.

ALBERT SOWLES, *President.*

No. 1634.

G. WARREN BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,228 85	Capital stock paid in	\$75,000 00
Overdrafts	227 61	Surplus fund	14,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	4,507 77
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30 00
Due from approved reserve agents	7,821 01	Individual deposits	58,567 44
Due from other banks and bankers	649 60	United States deposits	
Real estate, furniture, and fixtures	4,100 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	2,566 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,775 00		
Fractional currency	13 28		
Specie	98 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	219,605 21	Total	219,605 21

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. HENRY LEWIS, *Cashier.*

Loans and discounts	\$57,230 04	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,561 75
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,862 21	Individual deposits	41 961 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	650 51	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	692 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,699 00		
Fractional currency	47 66		
Specie	1,091 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	138,522 90	Total	138,522 90

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts	\$127,697 91	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	26,853 48
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	13,598 71
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,635 75	Dividends unpaid	
Due from approved reserve agents	65,053 12	Individual deposits	78,009 23
Due from other banks and bankers	3,681 10	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,597 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,420 00		
Fractional currency			
Specie	1,526 22		
Legal-tender notes	1,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	403,461 42	Total	403,461 42

VERMONT.

Waterbury National Bank, Waterbury, Vt.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*
St. Louis, Mo.

Resonrees.		Liabilities.	
Loans and discounts	\$102,590 26	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,443 63
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid	206 40
Due from approved reserve agents ..	35,844 35	Individual deposits	51,147 66
Due from other banks and bankers ..	5,000 00	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,332 02	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	55 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,648 00		
Fractional currency	24 20		
Specie	2,503 30		
Legal-tender notes	800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	278,797 69	Total	278,797 69

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$316,302 94	Capital stock paid in	\$300,000 00
Overdrafts	9,681 84	Surplus fund	30,660 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	12,105 80
U. S. bonds to secure deposits		National bank notes outstanding ..	268,205 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,383 00	Dividends unpaid	191 53
Due from approved reserve agents ..	19,340 17	Individual deposits	131,158 41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,713 01	Due to other national banks	585 64
Premiums paid	556 51	Due to State banks and bankers ..	
Checks and other cash items	3,695 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,040 00		
Fractional currency	67 57		
Specie	15,989 73		
Legal-tender notes	5,336 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	742,906 38	Total	742,906 38

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Loans and discounts	\$59,180 43	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	1,721 39
U. S. bonds to secure deposits		National bank notes outstanding ..	64,500 00
U. S. bonds on hand	3,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	114 00
Due from approved reserve agents ..	21,474 90	Individual deposits	25,523 25
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,986 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	593 15	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	836 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,200 00
Bills of other banks	2,350 00		
Fractional currency			
Specie	2,463 05		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	171,558 64	Total	171,558 64

VERMONT.**Ascutney National Bank, Windsor.**HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,980 04	Capital stock paid in	\$100,000 00
Overdrafts	99 62	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	15,876 61
U. S. bonds to secure deposits		National bank notes outstanding	88,488 00
U. S. bonds on hand		State bank notes outstanding	1,044 00
Other stocks, bonds, and mortgages	73,020 00	Dividends unpaid	152 00
Due from approved reserve agents	30,950 57	Individual deposits	30,220 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,757 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,065 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1 75		
Specie	4,266 00		
Legal-tender notes	2,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	285,781 46	Total	285,781 46

Woodstock National Bank, Woodstock.FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts	\$372,008 67	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	45,500 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	21,645 12
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,105 00	Dividends unpaid	1,161 12
Due from approved reserve agents	15,491 53	Individual deposits	116,290 27
Due from other banks and bankers	4,237 66	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	555 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,151 00		
Fractional currency	245 50		
Specie	1,200 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	754,596 51	Total	754,596 51

MASSACHUSETTS.

Abington National Bank, Abington.

RICHMOND J. LANE, *President.*

No. 1336.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248, 184 96	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	9, 403 19
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	4, 906 00
Due from approved reserve agents.	10, 177 43	Individual deposits	127, 857 82
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	7, 330 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	69 83	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 500 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 090 00		
Fractional currency	80 75		
Specie	11, 983 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	457, 167 01	Total	457, 167 01

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$298, 795 77	Capital stock paid in	\$150, 000 00
Overdrafts	718 61	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	17, 364 47
U. S. bonds to secure deposits		National bank notes outstanding ..	128, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	96 00
Due from approved reserve agents.	16, 329 14	Individual deposits	85, 393 74
Due from other banks and bankers.	4, 183 69	United States deposits	
Real estate, furniture, and fixtures.	17, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 038 33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	44 81	Notes and bills re-discounted	73, 700 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 866 00		
Fractional currency	127 86		
Specie	2, 700 00		
Legal-tender notes	3, 060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	504, 554 21	Total	504, 554 21

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	\$256, 373 25	Capital stock paid in	\$150, 000 00
Overdrafts	97 61	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	\$150, 000 00	Other undivided profits	1, 343 59
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 100 00
U. S. bonds on hand	46, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3, 107 00
Due from approved reserve agents.	9, 550 01	Individual deposits	170, 258 52
Due from other banks and bankers.	2, 844 65	United States deposits	
Real estate, furniture, and fixtures.	10, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	326 15	Due to other national banks	226 99
Premiums paid	12, 000 00	Due to State banks and bankers ..	
Checks and other cash items	2, 867 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	497 00		
Fractional currency	216 39		
Specie	6, 928 30		
Legal-tender notes	4, 585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	509, 036 10	Total	509, 036 10

MASSACHUSETTS.

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,287 29	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	45,702 09
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	404 79
U. S. bonds to secure deposits		National bank notes outstanding ..	177,159 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,285 00
Due from approved reserve agents ..	34,891 97	Individual deposits	113,990 83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,212 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,460 00		
Fractional currency	11 56		
Specie	2,678 65		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	594,541 71	Total	594,541 71

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

GEORGE F. STEVENS, *Cashier.*

Loans and discounts	\$47,717 26	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,899 85
U. S. bonds to secure deposits		National bank notes outstanding ..	44,701 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	55 00
Due from approved reserve agents ..	5,460 79	Individual deposits	9,535 30
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	645 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,281 58	Due to other national banks	
Premiums paid	1,100 00	Due to State banks and bankers ..	
Checks and other cash items	29 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	60		
Specie	556 50		
Legal-tender notes	650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	110,391 15	Total	110,391 15

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts	\$107,145 62	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,143 66
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	517 50
Due from approved reserve agents ..	14,148 18	Individual deposits	34,947 07
Due from other banks and bankers ..	125 57	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,093 22	Due to other national banks	955 03
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	645 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	435 00		
Fractional currency	144 11		
Specie	1,220 00		
Legal-tender notes	2,106 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	238,563 26	Total	238,563 26

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

ALBERT L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$371,736 58	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	12,791 85
U. S. bonds to secure deposits		National bank notes outstanding	133,515 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	177 89
Due from approved reserve agents	20,115 20	Individual deposits	186,749 89
Due from other banks and bankers	3,261 63	United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,851 73	Due to other national banks	19,780 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	400 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,135 00		
Fractional currency	141 81		
Specie	7,719 81		
Legal-tender notes	6,403 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	603,014 82	Total	603,014 82

First National Bank, Attleboro'.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Loans and discounts	\$202,539 82	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits	3,588 13
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,446 00
Due from approved reserve agents	59,103 01	Individual deposits	198,287 90
Due from other banks and bankers	35,618 96	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10 75	Due to other national banks	5,668 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	355 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,170 00		
Fractional currency			
Specie	2,616 56		
Legal-tender notes			
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	1,575 00		
Total	345,990 05	Total	345,990 05

First National Bank, Barre.

HIRAM WADSWORTH, *President.*

No. 96.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$181,209 15	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	7,974 69
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	403 00
Due from approved reserve agents	4,066 95	Individual deposits	44,013 23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,331 68	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,957 00		
Fractional currency	81 89		
Specie	648 35		
Legal-tender notes	2,715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	366,790 92	Total	366,790 92

MASSACHUSETTS.**Beverly National Bank, Beverly.**JOHN PICKETT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,865 87	Capital stock paid in	\$200,000 00
Overdrafts	1,699 38	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	12,399 31
U. S. bonds to secure deposits		National bank notes outstanding ..	178,200 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,771 33	Dividends unpaid	5,717 00
Due from approved reserve agents.	84,121 88	Individual deposits.....	197,612 16
Due from other banks and bankers.	3,162 50	United States deposits	
Real estate, furniture, and fixtures.	7,895 77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	1,650 13	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,684 00		
Fractional currency	46 11		
Specie	11,011 50		
Legal-tender notes	5,020 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9,000 00		
Total	633,928 47	Total	633,928 47

First National Bank, Boston.ABRAHAM T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Loans and discounts	\$3,628,856 45	Capital stock paid in	\$1,000,000 00
Overdrafts	25,131 21	Surplus fund	1,000,000 00
U. S. bonds to secure circulation...	889,000 00	Other undivided profits	41,343 41
U. S. bonds to secure deposits		National bank notes outstanding.	800,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	64,000 00	Dividends unpaid	26,270 00
Due from approved reserve agents.	497,255 72	Individual deposits.....	1,376,352 43
Due from other banks and bankers.	107,012 28	United States deposits	
Real estate, furniture, and fixtures.	250,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	1,652,932 47
Premiums paid		Due to State banks and bankers...	935 47
Checks and other cash items.....	44,429 58	Notes and bills re-discounted.....	
Exchanges for clearing-house	163,813 54	Bills payable	160,000 00
Bills of other banks	28,455 00		
Fractional currency	160 00		
Specie	250,998 00		
Legal-tender notes	58,722 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	50,000 00		
Total	6,057,833 78	Total	6,057,833 78

Second National Bank, Boston.JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts	\$3,093,496 78	Capital stock paid in	\$1,600,000 00
Overdrafts	92 28	Surplus fund	750,000 00
U. S. bonds to secure circulation...	700,000 00	Other undivided profits.....	50,320 65
U. S. bonds to secure deposits		National bank notes outstanding ..	626,100 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	36,661 50
Due from approved reserve agents.	945,909 39	Individual deposits.....	2,498,552 36
Due from other banks and bankers.	609,406 90	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	32 58	Due to other national banks	504,648 11
Premiums paid		Due to State banks and bankers ..	21,019 87
Checks and other cash items.....	6,587 97	Notes and bills re-discounted.....	
Exchanges for clearing-house	261,856 59	Bills payable	
Bills of other banks	96,170 00		
Fractional currency			
Specie	246,750 00		
Legal-tender notes	95,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	31,500 00		
Total	6,087,302 49	Total	6,087,302 49

MASSACHUSETTS.

Third National Bank, Boston.

PERCIVAL L. EVERETT, *President.*

No. 350.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$659,742 97	Capital stock paid in	\$300,000 00
Overdrafts	23 80	Surplus fund	34,700 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	15,117 07
U. S. bonds to secure deposits		National bank notes outstanding ..	206,830 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,250 00	Dividends unpaid	5,809 50
Due from approved reserve agents ..	184,831 14	Individual deposits	765,506 06
Due from other banks and bankers ..	69,032 48	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	669 63	Due to other national banks	5,692 94
Premiums paid		Due to State banks and bankers ..	15,058 71
Checks and other cash items	2,980 05	Notes and bills re-discounted	
Exchanges for clearing-house	34,025 99	Bills payable	
Bills of other banks	18,988 00		
Fractional currency			
Specie	86,230 22		
Legal-tender notes	11,440 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,408,714 28	Total	1,408,714 28

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts	\$377,478 49	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	363 33
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,836 50
Due from approved reserve agents ..	42,524 08	Individual deposits	343,875 44
Due from other banks and bankers ..	51,949 52	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	309 75	Due to other national banks	919 12
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	126 06	Notes and bills re-discounted	
Exchanges for clearing-house	49,440 67	Bills payable	30,000 00
Bills of other banks	2,309 00		
Fractional currency	56 82		
Specie	22,800 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	765,994 39	Total	765,994 39

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	\$1,099,587 72	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	667,000 00	Other undivided profits	18,817 81
U. S. bonds to secure deposits		National bank notes outstanding ..	597,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	26,872 00
Due from approved reserve agents ..	111,499 45	Individual deposits	632,316 86
Due from other banks and bankers ..	82,953 85	United States deposits	
Real estate, furniture, and fixtures ..	264,135 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	67,996 49
Premiums paid	6,360 00	Due to State banks and bankers ..	1,810 25
Checks and other cash items	7,441 48	Notes and bills re-discounted	
Exchanges for clearing-house	77,715 34	Bills payable	50,000 00
Bills of other banks	24,450 00		
Fractional currency	21 56		
Specie	40,540 50		
Legal-tender notes	17,610 00		
Due from U. S. Treasurer	30,000 00		
Suspense account	15,997 54		
Total	2,445,313 41	Total	2,445,313 41

MASSACHUSETTS.

Atlas National Bank, Boston.

WILLIAM P. HUNT, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,681,371 21	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	113,509 84
U. S. bonds to secure deposits		National bank notes outstanding ..	445,561 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	33,073 00
Due from approved reserve agents ..	189,123 84	Individual deposits	1,610,463 47
Due from other banks and bankers ..	247,512 14	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	11,890 62
Premiums paid		Due to State banks and bankers	69,868 71
Checks and other cash items	4,642 12	Notes and bills re-discounted	
Exchanges for clearing-house	211,210 21	Bills payable	
Bills of other banks	35,126 00		
Fractional currency	259 17		
Specie	140,023 95		
Legal-tender notes	37,598 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	4,089,366 64	Total	4,089,366 64

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts	\$3,081,381 73	Capital stock paid in	\$1,500,000 00
Overdrafts	1,018 65	Surplus fund	84,000 00
U. S. bonds to secure circulation...	1,000,000 00	Other undivided profits	26,126 22
U. S. bonds to secure deposits		National bank notes outstanding ..	900,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,615 34	Dividends unpaid	33,903 50
Due from approved reserve agents ..	447,335 12	Individual deposits	2,279,305 04
Due from other banks and bankers ..	249,926 83	United States deposits	
Real estate, furniture, and fixtures ..	369,789 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	535,697 22
Premiums paid	20,000 00	Due to State banks and bankers	546,043 32
Checks and other cash items	19,349 36	Notes and bills re-discounted	
Exchanges for clearing-house	193,718 89	Bills payable	
Bills of other banks	76,737 00		
Fractional currency	91 15		
Specie	324,111 50		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45,000 00		
Total	5,905,075 30	Total	5,905,075 30

Blue Hill National Bank of Dorchester, Boston.

ELIAZER J. BISHAM, *President.*

No. 684.

SARRELL J. WILLIS, *Cashier.*

Loans and discounts	\$254,059 32	Capital stock paid in	\$200,000 00
Overdrafts	357 70	Surplus fund	37,861 67
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	3,933 68
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,200 00	Dividends unpaid	6,266 00
Due from approved reserve agents ..	12,242 69	Individual deposits	103,794 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	19,640 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7 95	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	539 00		
Fractional currency	47 93		
Specie	10,440 30		
Legal-tender notes	10,320 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	9,000 00		
Total	531,855 74	Total	531,855 74

MASSACHUSETTS.

Boston National Bank, Boston.

CHARLES B. HALL, *President.*

No. 408.

JAMES H. BOUVÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,702,260 06	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	63,688 15
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits	74,584 13
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	103,050 00	Dividends unpaid	24,294 00
Due from approved reserve agents ..	203,269 31	Individual deposits	975,273 77
Due from other banks and bankers ..	115,522 83	United States deposits	28,426 91
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8 00	Due to other national banks	53,713 46
Premiums paid		Due to State banks and bankers ..	336,190 78
Checks and other cash items	10,549 37	Notes and bills re-discounted	
Exchanges for clearing-house	117,217 45	Bills payable	
Bills of other banks	9,050 00		
Fractional currency			
Specie	88,350 00		
Legal-tender notes	27,944 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	3,356,171 22	Total	3,356,171 22

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts	\$1,111,602 76	Capital stock paid in	\$700,000 00
Overdrafts	20 78	Surplus fund	110,000 00
U. S. bonds to secure circulation ..	623,000 00	Other undivided profits	16,594 01
U. S. bonds to secure deposits		National bank notes outstanding ..	560,000 00
U. S. bonds on hand	27,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,150 00	Dividends unpaid	16,587 00
Due from approved reserve agents ..	75,534 14	Individual deposits	769,335 52
Due from other banks and bankers ..	29,633 47	United States deposits	
Real estate, furniture, and fixtures ..	54,488 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	42 21	Due to other national banks	
Premiums paid	1,890 00	Due to State banks and bankers ..	
Checks and other cash items	1,380 00	Notes and bills re-discounted	
Exchanges for clearing-house	44,940 43	Bills payable	
Bills of other banks	24,775 00		
Fractional currency	31 87		
Specie	89,527 00		
Legal-tender notes	15,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	28,000 00		
Total	2,172,516 53	Total	2,172,516 53

Broadway National Bank, Boston.

AXEL DEARBORN, *President.*

No. 551.

AQUILA ADAMS, *Cashier.*

Loans and discounts	\$300,025 37	Capital stock paid in	\$200,000 00
Overdrafts	773 30	Surplus fund	8,543 71
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	1,628 36
U. S. bonds to secure deposits		National bank notes outstanding ..	177,600 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,361 00
Due from approved reserve agents ..	11,338 02	Individual deposits	215,804 38
Due from other banks and bankers ..	2,236 98	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1 05	Due to other national banks	
Premiums paid	1,826 03	Due to State banks and bankers ..	
Checks and other cash items	1,563 90	Notes and bills re-discounted	
Exchanges for clearing-house	8,735 97	Bills payable	10,000 00
Bills of other banks	847 00		
Fractional currency	64 33		
Specie	49,525 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	615,937 45	Total	615,937 45

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 056, 353 16	Capital stock paid in	\$500, 000 00
Overdrafts	1 37	Surplus fund	300, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	40, 635 95
U. S. bonds to secure deposits		National bank notes outstanding ..	359, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	13, 912 00
Due from approved reserve agents ..	270, 985 50	Individual deposits	691, 452 63
Due from other banks and bankers ..	1, 859 66	United States deposits	
Real estate, furniture, and fixtures ..	25, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	46, 408 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 439 00		
Fractional currency	152 00		
Specie	29, 994 00		
Legal-tender notes	36, 503 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 905, 700 58	Total	1, 905, 700 58

Central National Bank, Boston.

CHARLES J. BISHOP, *President.*

No. 2103.

LOUIS W. YOUNG, *Cashier.*

Loans and discounts	\$1, 266, 319 63	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	417, 000 00	Other undivided profits	8, 886 20
U. S. bonds to secure deposits		National bank notes outstanding ..	374, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12, 180 00
Due from approved reserve agents ..	174, 646 18	Individual deposits	1, 122, 998 00
Due from other banks and bankers ..	76, 385 47	United States deposits	
Real estate, furniture, and fixtures ..	4, 415 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	51, 100 26
Premiums paid	11, 805 28	Due to State banks and bankers ..	
Checks and other cash items	2, 066 50	Notes and bills re-discounted	
Exchanges for clearing-house	120, 107 98	Bills payable	140, 000 00
Bills of other banks	5, 683 00		
Fractional currency	137 06		
Specie	14, 533 25		
Legal-tender notes	108, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 765 00		
Total	2, 220, 364 46	Total	2, 220, 364 46

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts	\$2, 402, 848 03	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	400, 000 00
U. S. bonds to secure circulation ..	889, 000 00	Other undivided profits	6, 005 03
U. S. bonds to secure deposits		National bank notes outstanding ..	789, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	33, 416 00
Due from approved reserve agents ..	209, 172 68	Individual deposits	1, 940, 951 97
Due from other banks and bankers ..	219, 489 56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	147, 030 32	Bills payable	
Bills of other banks	50, 252 00		
Fractional currency	201 91		
Specie	86, 378 50		
Legal-tender notes	75, 500 00		
U. S. certificates of deposit	50, 000 00		
Due from U. S. Treasurer	40, 000 00		
Total	4, 169, 873 00	Total	4, 169, 873 00

MASSACHUSETTS.

Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 531, 814 28	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	105, 600 00
U. S. bonds to secure circulation ..	889, 000 00	Other undivided profits	75, 381 55
U. S. bonds to secure deposits		National bank notes outstanding ..	797, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 600 00	Dividends unpaid	20, 712 00
Due from approved reserve agents ..	85, 145 66	Individual deposits	878, 980 37
Due from other banks and bankers ..	94, 898 91	United States deposits	
Real estate, furniture, and fixtures ..	269, 390 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	6, 125 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 936 83	Notes and bills re-discounted	
Exchanges for clearing-house	194, 598 12	Bills payable	350, 000 00
Bills of other banks	24, 317 00		
Fractional currency	98 78		
Specie	66, 400 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	41, 000 00		
Total	3, 233, 199 71	Total	3, 233, 199 71

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$1, 926, 360 80	Capital stock paid in	\$1, 000, 000 00
Overdrafts	10, 050 61	Surplus fund	195, 000 00
U. S. bonds to secure circulation ..	889, 000 00	Other undivided profits	32, 252 75
U. S. bonds to secure deposits		National bank notes outstanding ..	799, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	21, 823 00
Due from approved reserve agents ..	220, 088 66	Individual deposits	983, 431 37
Due from other banks and bankers ..	193, 622 99	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	21 11	Due to other national banks	225, 387 53
Premiums paid		Due to State banks and bankers	376, 335 02
Checks and other cash items	8, 145 20	Notes and bills re-discounted	
Exchanges for clearing-house	213, 944 25	Bills payable	
Bills of other banks	7, 653 00		
Fractional currency	39 05		
Specie	118, 703 00		
Legal-tender notes	6, 501 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40, 000 00		
Total	3, 634, 129 67	Total	3, 634, 129 67

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

GEORGE E. CARR, *Cashier.*

Loans and discounts	\$788, 609 95	Capital stock paid in	\$400, 000 00
Overdrafts	20, 801 20	Surplus fund	39, 823 70
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	19, 088 42
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand	13, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 500 00	Dividends unpaid	8, 197 50
Due from approved reserve agents ..	178, 262 88	Individual deposits	774, 975 37
Due from other banks and bankers ..	48, 841 07	United States deposits	
Real estate, furniture, and fixtures ..	14, 345 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	295 17	Due to other national banks	
Premiums paid		Due to State banks and bankers	10, 971 71
Checks and other cash items	947 99	Notes and bills re-discounted	
Exchanges for clearing-house	38, 651 04	Bills payable	
Bills of other banks	10, 426 00		
Fractional currency	276 06		
Specie	56, 000 00		
Legal-tender notes	37, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 523, 056 70	Total	1, 523, 056 70

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,489,191 87	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	164,000 00
U. S. bonds to secure circulation...	950,000 00	Other undivided profits.....	25,076 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	755,300 00
U. S. bonds on hand.....	23,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	99,997 06	Dividends unpaid.....	21,632 00
Due from approved reserve agents	154,718 03	Individual deposits.....	1,171,670 76
Due from other banks and bankers	49,879 06	United States deposits.....	
Real estate, furniture, and fixtures	193,437 27	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..		Due to other national banks.....	80,504 89
Premiums paid.....	13,771 00	Due to State banks and bankers.....	
Checks and other cash items.....	14,494 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	55,498 31	Bills payable.....	
Bills of other banks.....	14,955 00		
Fractional currency.....	732 56		
Specie.....	101,359 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,000 00		
Total.....	3,218,184 13	Total.....	3,218,184 13

First Ward National Bank, Boston.

CHAS. R. MCLEAN, *President.*

No. 2112.

GEORGE B. FORD, *Cashier.*

Loans and discounts.....	\$355,885 61	Capital stock paid in.....	\$200,000 00
Overdrafts.....	20	Surplus fund.....	13,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,114 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,500 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	33,599 15	Dividends unpaid.....	5,559 00
Due from approved reserve agents.	28,085 95	Individual deposits.....	288,381 69
Due from other banks and bankers	5,400 49	United States deposits.....	
Real estate, furniture, and fixtures.	8 21	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..		Due to other national banks.....	1,393 02
Premiums paid.....	3,669 08	Due to State banks and bankers.....	
Checks and other cash items.....	7,631 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	7,025 00	Bills payable.....	
Bills of other banks.....	163 13		
Fractional currency.....	11,730 30		
Specie.....	3,750 00		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....	9,000 00		
Due from U. S. Treasurer.....			
Total.....	695,948 54	Total.....	695,948 54

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

EDW. S. HAYWARD, *Cashier.*

Loans and discounts.....	\$1,568,036 26	Capital stock paid in.....	\$800,000 00
Overdrafts.....	40 24	Surplus fund.....	115,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	26,016 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	358,730 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	115,177 39	Dividends unpaid.....	18,366 00
Due from approved reserve agents	54,535 79	Individual deposits.....	855,258 95
Due from other banks and bankers	20,604 41	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..		Due to other national banks.....	104,264 28
Premiums paid.....	5,803 44	Due to State banks and bankers ..	97,090 13
Checks and other cash items.....	47,960 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,492 00	Bills payable.....	
Bills of other banks.....	45 00		
Fractional currency.....	18,467 00		
Specie.....	53,562 00		
Legal-tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	2,374,723 23	Total.....	2,374,723 23

MASSACHUSETTS.

Globe National Bank, Boston.

WILLIAM B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 803, 098 27	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	24, 000 00
U. S. bonds to secure circulation ..	650, 000 00	Other undivided profits	71, 658 62
U. S. bonds to secure deposits		National bank notes outstanding ..	585, 0 0 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	141, 180 86	Dividends unpaid	20, 400 00
Due from approved reserve agents ..	164, 893 06	Individual deposits	1, 062, 980 54
Due from other banks and bankers ..	19, 412 49	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	31 29	Due to other national banks	229, 730 56
Premiums paid		Due to State banks and bankers	65, 193 33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	93, 794 14	Bills payable	
Bills of other banks	3, 458 00		
Fractional currency	274 94		
Specie	96, 570 00		
Legal-tender notes	57, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29, 250 00		
Total	3, 058, 963 05	Total	3, 058, 963 05

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts	\$1, 564, 222 87	Capital stock paid in	\$750, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation	270, 000 00	Other undivided profits	64, 868 20
U. S. bonds to secure deposits		National bank notes outstanding ..	241, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	19, 272 00
Due from approved reserve agents ..	182, 760 73	Individual deposits	1, 233, 070 54
Due from other banks and bankers ..	136, 849 98	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	30 77	Due to other national banks	
Premiums paid		Due to State banks and bankers	14, 693 39
Checks and other cash items	1, 146 84	Notes and bills re-discounted	
Exchanges for clearing-house	164, 531 25	Bills payable	
Bills of other banks	7, 533 00		
Fractional currency	6 34		
Specie	99, 952 35		
Legal-tender notes	34, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 650 00		
Total	2, 473, 704 13	Total	2, 473, 704 13

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts	\$2, 226, 785 50	Capital stock paid in	\$1, 000, 000 00
Overdrafts	36 60	Surplus fund	123, 880 19
U. S. bonds to secure circulation	720, 000 00	Other undivided profits	84, 233 06
U. S. bonds to secure deposits		National bank notes outstanding ..	641, 054 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 117 77	Dividends unpaid	24, 633 00
Due from approved reserve agents ..	339, 271 09	Individual deposits	1, 178, 053 73
Due from other banks and bankers ..	103, 466 98	United States deposits	
Real estate, furniture, and fixtures ..	35, 658 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 064 65	Due to other national banks	368, 675 75
Premiums paid	13, 929 17	Due to State banks and bankers ..	325, 456 41
Checks and other cash items	4, 952 40	Notes and bills re-discounted	
Exchanges for clearing-house	62, 755 54	Bills payable	
Bills of other banks	14, 603 00		
Fractional currency	48 90		
Specie	146, 896 00		
Legal-tender notes	28, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32, 400 00		
Total	3, 745, 986 14	Total	3, 745, 986 14

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$883, 223 56	Capital stock paid in	\$500, 000 00
Overdrafts	10 92	Surplus fund	3, 710 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	11, 871 25
U. S. bonds to secure deposits		National bank notes outstanding ..	449, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	11, 162 50
Due from approved reserve agents ..	156, 785 25	Individual deposits	693, 184 19
Due from other banks and bankers ..	53, 828 50	United States deposits	
Real estate, furniture, and fixtures ..	160, 735 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3 25	Due to other national banks	112, 631 77
Premiums paid	6, 468 86	Due to State banks and bankers ..	72, 995 70
Checks and other cash items	1, 952 02	Notes and bills re-discounted	
Exchanges for clearing-house	32, 114 46	Bills payable	50, 000 00
Bills of other banks	7, 028 00		
Fractional currency	241 11		
Specie	69, 764 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 904, 655 41	Total	1, 904, 655 41

Market National Bank, Boston.

CHAS. O. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$1, 522, 440 44	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	13, 464 66
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	39, 252 96
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	111, 041 25	Dividends unpaid	13, 360 00
Due from approved reserve agents ..	154, 639 22	Individual deposits	1, 244, 101 11
Due from other banks and bankers ..	34, 849 81	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	886 15	Due to other national banks	4, 231 69
Premiums paid	950 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	104, 487 28	Bills payable	
Bills of other banks	4, 633 00		
Fractional currency	132 67		
Specie	120, 765 60		
Legal-tender notes	36, 935 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	2, 248, 510 42	Total	2, 248, 510 42

Massachusetts National Bank, Boston.

HENRY A. RICE, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts	\$1, 658, 817 72	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	108, 000 00
U. S. bonds to secure circulation ..	450, 000 00	Other undivided profits	65, 386 28
U. S. bonds to secure deposits		National bank notes outstanding ..	405, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 000 00	Dividends unpaid	15, 960 00
Due from approved reserve agents ..	109, 299 60	Individual deposits	1, 016, 641 64
Due from other banks and bankers ..	280, 689 64	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 174 25	Due to other national banks	11, 716 90
Premiums paid		Due to State banks and bankers ..	407, 626 81
Checks and other cash items	9, 990 82	Notes and bills re-discounted	
Exchanges for clearing house	81, 560 60	Bills payable	
Bills of other banks	52, 000 00		
Fractional currency			
Specie	50, 498 00		
Legal-tender notes	102, 051 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 250 00		
Total	2, 830, 331 63	Total	2, 830, 331 63

MASSACHUSETTS.

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,460,880 75	Capital stock paid in	\$400,000 00
Overdrafts	5 22	Surplus fund	400,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	91,988 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	360,000 00
U. S. bonds on hand	531,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	257,474 38	Dividends unpaid	14,826 00
Due from approved reserve agents	1,561,052 37	Individual deposits	3,783,251 68
Due from other banks and bankers	133,746 47	United States deposits .....	.....
Real estate, furniture, and fixtures	9,052 67	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,208,909 98
Premiums paid	21,632 18	Due to State banks and bankers ..	1,767,400 70
Checks and other cash items	46,040 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	549,471 27	Bills payable .....	.....
Bills of other banks	26,299 00		
Fractional currency	154 14		
Specie	776,718 00		
Legal-tender notes	74,400 00		
U. S. certificates of deposit	155,000 00		
Due from U. S. Treasurer	23,000 00		
Total	10,026,376 97	Total	10,026,376 97

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts	\$379,458 31	Capital stock paid in	\$250,000 00
Overdrafts	20 47	Surplus fund	50,000 00
U. S. bonds to secure circulation	195,000 00	Other undivided profits	18,505 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	175,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,275 00	Dividends unpaid	6,380 50
Due from approved reserve agents	44,086 10	Individual deposits	331,542 00
Due from other banks and bankers	99,103 41	United States deposits .....	.....
Real estate, furniture, and fixtures	9,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	25,307 21	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	7,258 56	Bills payable .....	.....
Bills of other banks	9,264 00		
Fractional currency .....	.....	
Specie	33,340 00		
Legal-tender notes	9,140 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8,775 00		
Total	831,928 06	Total	831,928 06

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

J. F. R. FOSS, *Cashier.*

Loans and discounts	\$1,160,296 37	Capital stock paid in	\$500,000 00
Overdrafts .....	.....	Surplus fund	11,500 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	9,181 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	356,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	13,611 00
Due from approved reserve agents	176,228 69	Individual deposits	940,441 33
Due from other banks and bankers	14,070 38	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	17 40	Due to other national banks	138,145 55
Premiums paid	5,000 00	Due to State banks and bankers ..	.....
Checks and other cash items	14,552 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	56,858 17	Bills payable .....	.....
Bills of other banks	20,929 00		
Fractional currency	63 88		
Specie	61,963 00		
Legal-tender notes	26,700 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	18,000 00		
Total	1,969,679 08	Total	1,969,679 08

MASSACHUSETTS.**Merchants' National Bank, Boston.**FRANKLIN HAVEN, *President.*

No. 475.

GEORGE R. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,299,796 23	Capital stock paid in	\$3,000,000 00
Overdrafts		Surplus fund	1,000,000 00
U. S. bonds to secure circulation	2,300,000 00	Other undivided profits	108,453 99
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	2,039,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	74,000 00	Dividends unpaid	69,025 00
Due from approved reserve agents ..	734,196 27	Individual deposits	6,073,995 49
Due from other banks and bankers ..	1,159,381 98	United States deposits	
Real estate, furniture, and fixtures ..	520,000 00	Deposits of U. S. disbursing officers ..	8,284 32
Current expenses and taxes paid ..	893 39	Due to other national banks	351,560 66
Premiums paid		Due to State banks and bankers ..	263,700 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,010,748 23	Bills payable	
Bills of other banks	30,937 00		
Fractional currency			
Specie	608,056 66		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	105,500 00		
Total	12,914,509 76	Total	12,914,509 76

Metropolitan National Bank, Boston.WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$403,729 43	Capital stock paid in	\$200,000 00
Overdrafts	1,090 18	Surplus fund	18,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,385 73
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,787 50	Dividends unpaid	5,079 00
Due from approved reserve agents ..	74,499 87	Individual deposits	396,690 44
Due from other banks and bankers ..	36,681 50	United States deposits	
Real estate, furniture, and fixtures ..	13,875 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8 00	Due to other national banks	2,337 87
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	739 89	Notes and bills re-discounted	
Exchanges for clearing-house	23,108 16	Bills payable	10,000 00
Bills of other banks	12,553 00		
Fractional currency	36 21		
Specie	34,084 05		
Legal-tender notes	10,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	836,493 04	Total	836,493 04

Monument National Bank of Charlestown, Boston.JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$389,034 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	23,326 77
U. S. bonds to secure deposits		National bank notes outstanding ..	134,690 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	3,668 00
Due from approved reserve agents ..	44,917 87	Individual deposits	185,611 68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20 25	Due to other national banks	522 98
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,954 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,674 00		
Fractional currency	5 71		
Specie	9,962 20		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	637,819 43	Total	637,819 43

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President*.

No. 716.

HENRY W. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$548,280 28	Capital stock paid in	\$200,000 00
Overdrafts	902 62	Surplus fund	12,500 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	29,593 02
U. S. bonds to secure deposits		National bank notes outstanding ..	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,041 00
Due from approved reserve agents ..	75,117 52	Individual deposits	490,704 46
Due from other banks and bankers ..	15,445 48	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1 75	Due to other national banks	25,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	982 29	Notes and bills re-discounted	
Exchanges for clearing-house	27,647 09	Bills payable	18,000 00
Bills of other banks	9,848 00		
Fractional currency	285 95		
Specie	53,000 50		
Legal-tender notes	16,827 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	958,338 48	Total	958,338 48

National Bank of Brighton, Boston.

C. W. KINGSLEY, *President*.

No. 1099.

BELA S. FISKE, *Cashier*.

Loans and discounts	\$350,431 07	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	8,992 35
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9,824 40
Due from approved reserve agents		Individual deposits	77,257 33
Due from other banks and bankers	3,283 64	United States deposits	
Real estate, furniture, and fixtures ..	51,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10 00	Due to other national banks	4,911 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,085 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,135 00		
Fractional currency	5 36		
Specie	6,345 00		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	730,895 13	Total	730,895 13

National Bank of Commerce, Boston.

C. H. WARNER, *President*.

No. 554.

GEO. W. HARRIS, *Cashier*.

Loans and discounts	\$2,859,984 74	Capital stock paid in	\$1,500,000 00
Overdrafts	1 05	Surplus fund	200,000 00
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	98,214 04
U. S. bonds to secure deposits		National bank notes outstanding ..	1,121,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	31,017 96
Due from approved reserve agents	223,000 00	Individual deposits	1,110,395 69
Due from other banks and bankers	146,362 68	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,095,915 33
Premiums paid	55,000 00	Due to State banks and bankers	45,841 73
Checks and other cash items	2,946 46	Notes and bills re-discounted	
Exchanges for clearing-house	238,161 73	Bills payable	
Bills of other banks	57,435 00		
Fractional currency	61 09		
Specie	231,732 00		
Legal-tender notes	82,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	56,250 00		
Total	5,203,364 75	Total	5,203,364 75

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 980, 214 71	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	35, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	41, 806 26
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	112, 650 00	Dividends unpaid	12, 843 00
Due from approved reserve agents	523, 492 58	Individual deposits	2, 067, 006 82
Due from other banks and bankers	309, 103 07	United States deposits	
Real estate, furniture, and fixtures	306, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	1, 847, 585 17
Premiums paid		Due to State banks and bankers ..	609, 312 25
Checks and other cash items	23, 529 36	Notes and bills re-discounted	
Exchanges for clearing-house	301, 867 03	Bills payable	
Bills of other banks	590 00		
Fractional currency	4 75		
Specie	519, 600 00		
Legal-tender notes	22, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	5, 203, 553 50	Total	5, 203, 553 50

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

JOHN K. HALL, *Cashier.*

Loans and discounts	\$1, 604, 274 39	Capital stock paid in	\$1, 000, 000 00
Overdrafts	672, 500 00	Surplus fund	135, 762 82
U. S. bonds to secure circulation ..		Other undivided profits	8, 222 72
U. S. bonds to secure deposits		National bank notes outstanding ..	595, 050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16, 415 50
Due from approved reserve agents	260, 394 76	Individual deposits	998, 484 11
Due from other banks and bankers	72, 856 73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	806 61	Due to other national banks	143, 035 14
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	111, 800 20	Bills payable	
Bills of other banks	6, 437 00		
Fractional currency	300 60		
Specie	135, 600 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	30, 000 00		
Total	2, 896, 970 29	Total	2, 896, 970 29

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBURY, *Cashier.*

Loans and discounts	\$4, 666, 398 79	Capital stock paid in	\$1, 000, 000 00
Overdrafts	15, 098 71	Surplus fund	350, 000 00
U. S. bonds to secure circulation ..	890, 000 00	Other undivided profits	3, 828 36
U. S. bonds to secure deposits		National bank notes outstanding ..	799, 960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 250 00	Dividends unpaid	19, 500 00
Due from approved reserve agents	1, 144, 744 68	Individual deposits	1, 280, 962 95
Due from other banks and bankers	237, 466 64	United States deposits	
Real estate, furniture, and fixtures	5, 025 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1, 601 80	Due to other national banks	4, 389, 841 64
Premiums paid	1, 506 25	Due to State banks and bankers ..	779, 885 62
Checks and other cash items	22, 590 19	Notes and bills re-discounted	
Exchanges for clearing-house	909, 844 17	Bills payable	
Bills of other banks	54, 000 00		
Fractional currency			
Specie	598, 450 00		
Legal-tender notes	9, 102 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	48, 000 00		
Total	8, 623, 988 57	Total	8, 623, 988 57

MASSACHUSETTS.

National Bank of the Republic, Boston.

HARRISON O. BRIGGS, *President.*

No. 379.

CHARLES N. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 591, 822 58	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation ..	1, 250, 000 00	Other undivided profits	86, 673 79
U. S. bonds to secure deposits		National bank notes outstanding ..	1, 117, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgage ..	26, 131 00	Dividends unpaid	36, 483 00
Due from approved reserve agent ..	569, 951 73	Individual deposits	1, 018, 933 01
Due from other banks and bankers ..	95, 048 39	United States deposits	
Real estate, furniture, and fixtures ..	108, 553 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	258, 990 51
Premiums paid	26, 437 50	Due to State banks and bankers	544, 102 93
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	209, 045 35	Bills payable	287, 756 38
Bills of other banks	20, 000 00		
Fractional currency			
Specie	66, 700 00		
Legal-tender notes	130, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	56, 250 00		
Total	5, 149, 939 62	Total	5, 149, 939 62

National City Bank, Boston.

CHARLES L. THAYER, *President.*

No. 609.

CHARLES C. BARRY, *Cashier.*

Loans and discounts	\$1, 684, 804 82	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	139, 084 88
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	91, 155 27
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	6, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	19, 924 50
Due from approved reserve agents ..	155, 188 33	Individual deposits	1, 008, 832 69
Due from other banks and bankers ..	113, 187 05	United States deposits	
Real estate, furniture, and fixtures ..	59, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	30 00	Due to other national banks	5, 500 00
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	87, 581 69	Bills payable	
Bills of other banks	10, 822 00		
Fractional currency	688 45		
Specie	66, 295 00		
Legal-tender notes	51, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	2, 444, 497 34	Total	2, 444, 497 34

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	\$1, 559, 910 24	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	137, 000 00
U. S. bonds to secure circulation ..	800, 000 00	Other undivided profits	23, 701 54
U. S. bonds to secure deposits		National bank notes outstanding ..	714, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 000 00	Dividends unpaid	20, 950 00
Due from approved reserve agents ..	128, 791 69	Individual deposits	870, 515 26
Due from other banks and bankers ..	42, 690 73	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	508 00	Due to other national banks	289 34
Premiums paid		Due to State banks and bankers ..	30, 657 60
Cheeks and other cash items	9, 113 84	Notes and bills re-discounted	
Exchanges for clearing-house	188, 625 96	Bills payable	65, 000 00
Bills of other banks	13, 589 00		
Fractional currency			
Specie	16, 384 28		
Legal-tender notes	54, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36, 000 00		
Total	2, 862, 613 74	Total	2, 862, 613 74

MASSACHUSETTS.**National Exchange Bank, Boston.**EDWARD L. TEAD, *President.*

No. 529.

J. S. LEAROYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,521,652 66	Capital stock paid in	\$1,000,000 00
Overdrafts	212 32	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits	55,391 94
U. S. bonds to secure deposits		National bank notes outstanding ..	796,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	91,792 47	Dividends unpaid	23,061 00
Due from approved reserve agents ..	1,178,039 47	Individual deposits	3,072,064 46
Due from other banks and bankers ..	163,112 71	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	34 00	Due to other national banks	1,995,962 83
Premiums paid		Due to State banks and bankers ..	2,226,933 53
Checks and other cash items	107,961 04	Notes and bills re-discounted	
Exchanges for clearing-house	702,810 63	Bills payable	
Bills of other banks	81,996 00		
Fractional currency	42 96		
Specie	452,559 50		
Legal-tender notes	340,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40,000 00		
Total	9,569,913 76	Total	9,569,913 76

National Hide and Leather Bank, Boston.GEORGE RIPLEY, *President.*

No. 460.

SAMUEL CARR, JR., *Cashier.*

Loans and discounts	\$2,905,052 07	Capital stock paid in	\$1,500,000 00
Overdrafts	88 92	Surplus fund	190,000 00
U. S. bonds to secure circulation ..	1,250,000 00	Other undivided profits	38,102 92
U. S. bonds to secure deposits		National bank notes outstanding ..	1,122,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	27,430 00
Due from approved reserve agents ..	672,471 66	Individual deposits	966,252 31
Due from other banks and bankers ..	80,362 19	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	857,529 37
Premiums paid	25,100 00	Due to State banks and bankers ..	668,189 93
Checks and other cash items	10,207 00	Notes and bills re-discounted	
Exchanges for clearing-house	143,007 91	Bills payable	
Bills of other banks	8,051 00		
Fractional currency	220 43		
Specie	191,619 35		
Legal-tender notes	25,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	56,250 00		
Total	5,369,804 53	Total	5,369,804 53

National Market Bank of Brighton, Boston.GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Loans and discounts	\$461,196 42	Capital stock paid in	\$250,000 00
Overdrafts	115 74	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	52,313 75
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,300 00	Dividends unpaid	10,387 00
Due from approved reserve agents ..	48,004 14	Individual deposits	88,014 28
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,903 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	193,460 50
Premiums paid	1,322 50	Due to State banks and bankers ..	
Checks and other cash items	30,832 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,263 00		
Fractional currency	6 86		
Specie	9,981 25		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	869,175 53	Total	869,175 53

MASSACHUSETTS.**National Revere Bank, Boston.**GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,352,508 41	Capital stock paid in	\$1,500,000 00
Overdrafts	5 98	Surplus fund	187,500 00
U. S. bonds to secure circulation ..	1,100,000 00	Other undivided profits	33,874 33
U. S. bonds to secure deposits		National bank notes outstanding ..	990,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	28,773 00
Due from approved reserve agents ..	439,788 00	Individual deposits	2,757,701 87
Due from other banks and bankers ..	486,939 73	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	35 30	Due to other national banks	1,499,932 47
Premiums paid		Due to State banks and bankers	416,885 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	440,736 61	Bills payable	
Bills of other banks	71,605 00		
Fractional currency	68 10		
Specie	360,680 00		
Legal-tender notes	112,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	49,500 00		
Total	7,414,667 13	Total	7,414,667 13

National Rockland Bank of Roxbury, Boston.SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$646,534 66	Capital stock paid in	\$300,000 00
Overdrafts	638 16	Surplus fund	140,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	6,015 20
U. S. bonds to secure deposits		National bank notes outstanding ..	268,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,000 00	Dividends unpaid	9,158 00
Due from approved reserve agents ..	40,365 60	Individual deposits	388,044 42
Due from other banks and bankers ..	2,807 27	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,883 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,613 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,977 00		
Fractional currency			
Specie	11,498 03		
Legal-tender notes			
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	25,000 00		
Total	1,111,317 62	Total	1,111,317 62

National Security Bank, Boston.SAML. A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts	\$874,558 21	Capital stock paid in	\$200,000 00
Overdrafts	446 89	Surplus fund	125,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,684 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,879 48	Dividends unpaid	3,260 00
Due from approved reserve agents ..	83,988 26	Individual deposits	920,011 73
Due from other banks and bankers ..	40,034 01	United States deposits	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5,070 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,553 37	Notes and bills re-discounted	
Exchanges for clearing-house	195,824 24	Bills payable	195,000 00
Bills of other banks	11,308 00		
Fractional currency	527 04		
Specie	93,300 00		
Legal-tender notes	18,607 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,638,026 50	Total	1,638,026 50

MASSACHUSETTS.**National Union Bank, Boston.**CHARLES L. YOUNG, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,044,647 10	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	29 08	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	720,000 00	Other undivided profits.....	44,695 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	646,680 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	58,025 00	Dividends unpaid.....	32,046 00
Due from approved reserve agents.....	179,371 92	Individual deposits.....	1,501,340 21
Due from other banks and bankers.....	265,144 41	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,702 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	167,096 66	Bills payable.....	
Bills of other banks.....	14,587 00		
Fractional currency.....			
Specie.....	107,754 90		
Legal-tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32,400 00		
Total.....	3,624,761 37	Total.....	3,624,761 37

National Webster Bank, Boston.FRANCIS JACQUES, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts.....	\$2,241,995 53	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	183,500 00
U. S. bonds to secure circulation.....	800,000 00	Other undivided profits.....	33,969 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	717,497 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	27,977 00
Due from approved reserve agents.....	124,005 81	Individual deposits.....	925,141 63
Due from other banks and bankers.....	8,934 16	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	40,070 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,495 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	105,216 99	Bills payable.....	
Bills of other banks.....	19,400 00		
Fractional currency.....	102 78		
Specie.....	64,336 40		
Legal-tender notes.....	15,669 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	36,000 00		
Total.....	3,428,156 37	Total.....	3,428,156 37

New England National Bank, Boston.THOMAS LAMB, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts.....	\$1,892,861 36	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	428,654 55
U. S. bonds to secure circulation.....	890,000 00	Other undivided profits.....	7,299 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	796,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	29,864 50
Due from approved reserve agents.....	100,000 00	Individual deposits.....	764,743 16
Due from other banks and bankers.....	175,417 92	United States deposits.....	
Real estate, furniture, and fixtures.....	140,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	63,978 82
Premiums paid.....		Due to State banks and bankers.....	400,003 07
Checks and other cash items.....	3,360 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	119,611 17	Bills payable.....	
Bills of other banks.....	21,488 00		
Fractional currency.....	1 37		
Specie.....	79,723 72		
Legal-tender notes.....	28,680 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,000 00		
Total.....	3,491,144 05	Total.....	3,491,144 05

MASSACHUSETTS.

North National Bank, Boston.

GEORGE WHITNEY, *President*.

No. 525.

JOHN B. WITHERBEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 420, 098 87	Capital stock paid in	\$1, 000, 000 00
Overdrafts	510 06	Surplus fund	350, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	90, 392 74
U. S. bonds to secure deposits		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	44, 054 00
Due from approved reserve agents	284, 710 65	Individual deposits	1, 633, 673 18
Due from other banks and bankers	179, 594 78	United States deposits	
Real estate, furniture, and fixtures	74, 911 67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	47 53	Due to other national banks	416, 557 88
Premiums paid		Due to State banks and bankers...	1, 291 54
Checks and other cash items	12, 042 02	Notes and bills re-discounted	
Exchanges for clearing-house	327, 333 35	Bills payable	
Bills of other banks	9, 654 00		
Fractional currency	86		
Specie	147, 565 55		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	3, 985, 969 34	Total	3, 985, 969 34

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President*.

No. 1015.

FREDERICK L. CHURCH, *Cashier*.

Loans and discounts	\$1, 539, 418 02	Capital stock paid in	\$900, 000 00
Overdrafts		Surplus fund	180, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	49, 677 01
U. S. bonds to secure deposits		National bank notes outstanding ..	130, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15, 544 50
Due from approved reserve agents	110, 227 42	Individual deposits	1, 238, 666 99
Due from other banks and bankers	278, 549 06	United States deposits	
Real estate, furniture, and fixtures	72, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	107, 201 12
Premiums paid		Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	179, 904 00	Bills payable	
Bills of other banks	10, 840 00		
Fractional currency			
Specie	234, 971 12		
Legal-tender notes	43, 430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	2, 621, 589 62	Total	2, 621, 589 62

Pacific National Bank, Boston.

ABNER I. BENYON, *President*.

No. 2373.

J. M. PETTENGILL, *Cashier*.

Loans and discounts	\$2, 490, 551 85	Capital stock paid in	\$500, 000 00
Overdrafts	4, 404 61	Surplus fund	49, 645 99
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	24, 631 48
U. S. bonds to secure deposits		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 351 00
Due from approved reserve agents	267, 039 88	Individual deposits	1, 346, 019 70
Due from other banks and bankers	110, 981 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	4, 973 19	Due to other national banks	771, 948 10
Premiums paid	8, 593 75	Due to State banks and bankers...	
Checks and other cash items	2, 042 44	Notes and bills re-discounted	502, 957 19
Exchanges for clearing-house		Bills payable	25, 000 00
Bills of other banks	1, 611 00		
Fractional currency	41 39		
Specie	198, 814 00		
Legal-tender notes	60, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	3, 671, 553 46	Total	3, 671, 553 46

MASSACHUSETTS.**People's National Bank of Roxbury, Boston.**HENRY GUILD, *President.*

No. 595.

GEORGE C. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700, 441 97	Capital stock paid in	\$300, 000 00
Overdrafts	6 79	Surplus fund	175, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	6, 558 00
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	7, 559 50
Due from approved reserve agents ..	37, 267 87	Individual deposits	341, 212 41
Due from other banks and bankers ..	4, 198 02	United States deposits	
Real estate, furniture, and fixtures ..	2, 457 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1, 711 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10, 987 71	Bills payable	
Bills of other banks	11, 564 00		
Fractional currency	215 68		
Specie	17, 353 09		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 600 00		
Total	1, 102, 142 37	Total	1, 102, 142 37

Shawmut National Bank, Boston.JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts	\$3, 200, 048 24	Capital stock paid in	\$1, 000, 000 00
Overdrafts	213 48	Surplus fund	130, 000 00
U. S. bonds to secure circulation ..	789, 000 00	Other undivided profits	16, 959 74
U. S. bonds to secure deposits		National bank notes outstanding ..	707, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	81, 820 00
Due from approved reserve agents ..	540, 617 31	Individual deposits	2, 556, 586 36
Due from other banks and bankers ..	351, 898 90	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	878, 471 11
Premiums paid		Due to State banks and bankers ..	613, 415 47
Checks and other cash items	569 73	Notes and bills re-discounted	
Exchanges for clearing-house	313, 379 22	Bills payable	
Bills of other banks	81, 406 00		
Fractional currency	801 10		
Specie	431, 623 70		
Legal-tender notes	113, 765 00		
U. S. certificates of deposit	60, 000 00		
Due from U. S. Treasurer	35, 500 00		
Total	5, 924, 852 68	Total	5, 924, 852 68

Shoe and Leather National Bank, Boston.SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2, 059, 500 79	Capital stock paid in	\$1, 000, 000 00
Overdrafts	5 58	Surplus fund	53, 852 75
U. S. bonds to secure circulation ..	889, 000 00	Other undivided profits	48, 659 02
U. S. bonds to secure deposits		National bank notes outstanding ..	800, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	21, 395 50
Due from approved reserve agents ..	260, 606 21	Individual deposits	842, 118 83
Due from other banks and bankers ..	153, 317 46	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	30 00	Due to other national banks	428, 079 54
Premiums paid		Due to State banks and bankers ..	70, 103 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	67, 992 76	Bills payable	330, 000 00
Bills of other banks	10, 858 00		
Fractional currency	28 31		
Specie	107, 670 00		
Legal-tender notes	5, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40, 000 00		
Total	3, 594, 209 14	Total	3, 594, 209 14

MASSACHUSETTS.**State National Bank, Boston.**AMOS W. STETSON, *President.*

No. 1028.

CLAUDIUS B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 602, 523 33	Capital stock paid in	\$2, 000, 000 00
Overdrafts	9 46	Surplus fund	290, 000 00
U. S. bonds to secure circulation...	1, 667, 000 00	Other undivided profits	144, 955 71
U. S. bonds to secure deposits		National bank notes outstanding ..	1, 500, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	48, 112 50
Due from approved reserve agents ..	687, 659 63	Individual deposits	1, 713, 345 85
Due from other banks and bankers ..	259, 238 90	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	75 80	Due to other national banks	57, 822 20
Premiums paid		Due to State banks and bankers ..	5, 653 44
Checks and other cash items	24, 237 74	Notes and bills re-discounted	
Exchanges for clearing-house	229, 661 68	Bills payable	
Bills of other banks	28, 666 00		
Fractional currency	3 16		
Specie	166, 780 00		
Legal-tender notes	19, 034 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	75, 000 00		
Total	5, 759, 889 70	Total	5, 759, 889 70

Suffolk National Bank, Boston.DAVID R. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts	\$2, 484, 492 89	Capital stock paid in	\$1, 500, 000 00
Overdrafts		Surplus fund	241, 000 00
U. S. bonds to secure circulation...	800, 000 00	Other undivided profits	62, 364 12
U. S. bonds to secure deposits		National bank notes outstanding ..	719, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	103, 000 00	Dividends unpaid	26, 890 00
Due from approved reserve agents ..	540, 511 55	Individual deposits	1, 246, 107 29
Due from other banks and bankers ..	143, 622 42	United States deposits	
Real estate, furniture, and fixtures ..	270, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	966, 596 97
Premiums paid		Due to State banks and bankers ..	77, 751 01
Checks and other cash items	2, 582 00	Notes and bills re-discounted	
Exchanges for clearing-house	243, 295 00	Bills payable	
Bills of other banks	24, 820 00		
Fractional currency	345 00		
Specie	155, 790 53		
Legal-tender notes	35, 250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36, 000 00		
Total	4, 839, 709 39	Total	4, 839, 709 39

Traders' National Bank, Boston.EDWARD SANDS, *President.*

No. 1442.

FREDERICK S. DAVIS, *Cashier.*

Loans and discounts	\$1, 259, 179 79	Capital stock paid in	\$600, 000 00
Overdrafts		Surplus fund	16, 500 00
U. S. bonds to secure circulation...	355, 000 00	Other undivided profits	3, 641 56
U. S. bonds to secure deposits		National bank notes outstanding ..	319, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 718 84	Dividends unpaid	10, 357 00
Due from approved reserve agents ..	148, 230 03	Individual deposits	1, 030, 255 38
Due from other banks and bankers ..	156, 918 19	United States deposits	
Real estate, furniture, and fixtures ..	1, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 967 00	Due to other national banks	290, 204 51
Premiums paid	4, 406 25	Due to State banks and bankers ..	48, 721 88
Checks and other cash items	6, 816 94	Notes and bills re-discounted	
Exchanges for clearing-house	229, 496 40	Bills payable	
Bills of other banks	5, 534 00		
Fractional currency			
Specie	126, 741 49		
Legal-tender notes	3, 898 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17, 673 40		
Total	2, 319, 180 33	Total	2, 319, 180 33

MASSACHUSETTS.

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 965, 953 73	Capital stock paid in	\$2, 000, 000 00
Overdrafts	25 45	Surplus fund	209, 052 11
U. S. bonds to secure circulation ..	746, 000 00	Other undivided profits	22, 311 82
U. S. bonds to secure deposits		National bank notes outstanding ..	666, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 900 67	Dividends unpaid	52, 885 50
Due from approved reserve agents ..		Individual deposits	1, 215, 586 60
Due from other banks and bankers ..	271, 842 95	United States deposits	
Real estate, furniture, and fixtures ..	251, 936 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	46 00	Due to other national banks	625, 917 12
Premiums paid		Due to State banks and bankers ..	49, 613 22
Checks and other cash items	34, 165 80	Notes and bills re-discounted	
Exchanges for clearing-house	108, 374 75	Bills payable	
Bills of other banks	84, 983 00		
Fractional currency			
Specie	85, 410 19		
Legal-tender notes	251, 960 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33, 867 38		
Total	4, 841, 466 37	Total	4, 841, 466 37

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Loans and discounts	\$1, 316, 992 17	Capital stock paid in	\$750, 000 00
Overdrafts		Surplus fund	269, 780 86
U. S. bonds to secure circulation ..	420, 000 00	Other undivided profits	28, 146 43
U. S. bonds to secure deposits		National bank notes outstanding ..	377, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	18, 792 00
Due from approved reserve agents ..	174, 339 62	Individual deposits	714, 843 82
Due from other banks and bankers ..	8, 395 24	United States deposits	
Real estate, furniture, and fixtures ..	491 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	15, 000 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10, 651 36	Notes and bills re-discounted	
Exchanges for clearing-house	137, 280 08	Bills payable	
Bills of other banks	10, 406 00		
Fractional currency	7 31		
Specie	62, 200 00		
Legal-tender notes	9, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 900 00		
Total	2, 174, 063 11	Total	2, 174, 063 11

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

CHAS. D. FULLERTON, *Cashier.*

Loans and discounts	\$375, 783 47	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	13, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	17, 110 63
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 100 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	77, 850 00	Dividends unpaid	5, 870 00
Due from approved reserve agents ..	90, 659 64	Individual deposits	373, 589 52
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 683 00		
Fractional currency	79 72		
Specie	27, 763 57		
Legal-tender notes	1, 850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	698, 670 15	Total	698, 670 15

MASSACHUSETTS.

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President*.

No. 731.

EBEN SNOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$348,555 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,991 08
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	2,316 00
Due from approved reserve agents	42,391 94	Individual deposits.....	280,303 84
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,450 00	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	8,809 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	8,945 00		
Fractional currency	58 66		
Specie	15,900 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	535,610 92	Total.....	535,610 92

First National Bank of Cambridge, Cambridgeport.

BENJAMIN TILTON, *President*.

No. 433.

WILLARD A. BULLARD, *Cashier*.

Loans and discounts	\$381,293 26	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	223,000 00	Other undivided profits.....	40,321 28
U. S. bonds to secure deposits		National bank notes outstanding..	199,950 00
U. S. bonds on hand	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	4,320 00
Due from approved reserve agents	94,389 91	Individual deposits.....	349,682 56
Due from other banks and bankers	50,000 00	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,942 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,900 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	6,432 00		
Fractional currency	413 90		
Specie	16,887 00		
Legal-tender notes	8,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 00		
Total.....	897,216 51	Total.....	897,216 51

Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President*.

No. 1228.

SEYMOUR B. SNOW, *Cashier*.

Loans and discounts	\$219,498 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	48,850 35
U. S. bonds to secure deposits		National bank notes outstanding..	89,997 00
U. S. bonds on hand		State bank notes outstanding.....	4,843 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,253 80
Due from approved reserve agents	33,919 87	Individual deposits.....	135,027 56
Due from other banks and bankers	1,282 52	United States deposits.....	
Real estate, furniture, and fixtures	17,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	10	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	6,778 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	3,556 00		
Fractional currency	136 86		
Specie	8,300 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	402,971 71	Total.....	402,971 71

MASSACHUSETTS.**National City Bank of Cambridge, Cambridgeport.**GEORGE T. GALE, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,729 01	Capital stock paid in ..	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,993 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	4,370 40
Due from approved reserve agents ..	42,439 00	Individual deposits	107,102 92
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,036 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,331 00		
Fractional currency	62 92		
Specie	2,113 00		
Legal-tender notes	1,250 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	364,466 32	Total	364,466 32

Neponset National Bank, Canton.CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$273,493 74	Capital stock paid in	\$250,000 00
Overdrafts	40 60	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	26,040 66
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	128,899 38	Dividends unpaid	6,520 00
Due from approved reserve agents ..	7,868 99	Individual deposits	140,264 67
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,454 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	38 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,904 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,035 00		
Fractional currency	20 50		
Specie	6,685 00		
Legal-tender notes	3,135 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	697,825 33	Total	697,825 33

First National Bank, Chelsea.ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$468,981 07	Capital stock paid in	\$300,000 00
Overdrafts	932 39	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	13,231 90
U. S. bonds to secure deposits		National bank notes outstanding ..	269,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,325 00	Dividends unpaid	520 00
Due from approved reserve agents ..	35,156 05	Individual deposits	274,472 14
Due from other banks and bankers ..	6,330 24	United States deposits	
Real estate, furniture, and fixtures ..	24,103 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,104 28	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,424 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,267 00		
Fractional currency	331 00		
Specie	2,922 50		
Legal-tender notes	16,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	958,174 04	Total	958,174 04

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1036.

FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243, 621 72	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	16, 780 03
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8, 069 34
Due from approved reserve agents ..	19, 448 59	Individual deposits	60, 168 20
Due from other banks and bankers ..	3, 074 37	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	241 85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 131 00		
Fractional currency			
Specie	8, 703 74		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	443, 259 42	Total	443, 259 42

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$327, 925 10	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	32, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	7, 843 97
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40, 000 00	Dividends unpaid	
Due from approved reserve agents ..	61, 829 83	Individual deposits	268, 440 97
Due from other banks and bankers ..	590 40	United States deposits	
Real estate, furniture, and fixtures ..	4, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	920 02	Due to other national banks	3, 162 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 534 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 210 00		
Fractional currency	557 87		
Specie	22, 280 00		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	690, 347 61	Total	690, 347 61

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Loans and discounts	\$109, 968 64	Capital stock paid in	\$100, 000 00
Overdrafts	141 40	Surplus fund	36, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	20, 110 63
U. S. bonds to secure deposits		National bank notes outstanding ..	84, 400 00
U. S. bonds on hand	53, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	788 00
Due from approved reserve agents ..	98, 659 33	Individual deposits	146, 021 88
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	484 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	387 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 392 00		
Fractional currency	10 35		
Specie	4, 608 00		
Legal-tender notes	12, 168 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	387, 320 51	Total	387, 320 51

MASSACHUSETTS.

Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

WILLIAM D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,842 13	Capital stock paid in	\$150,000 00
Overdrafts	21 21	Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	9,878 22
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,100 00	Dividends unpaid	366 86
Due from approved reserve agents ..	14,781 03	Individual deposits	71,849 46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,286 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,215 44	Due to other national banks	
Premiums paid	558 50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	101 00		
Fractional currency	123 84		
Specie	330 00		
Legal-tender notes	1,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	397,094 54	Total	397,094 54

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WILLIAM L. WESTON, *Cashier.*

Loans and discounts	\$214,723 00	Capital stock paid in	\$150,000 00
Overdrafts	59 94	Surplus fund	38,344 44
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	2,225 05
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	850 00	Dividends unpaid	4,913 50
Due from approved reserve agents ..	12,798 53	Individual deposits	97,215 71
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,014 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	14,426 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,653 00		
Fractional currency	90 00		
Specie	3,332 53		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	427,698 70	Total	427,698 70

Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

LEWIS H. KINGSBURY, *Cashier.*

Loans and discounts	\$419,046 08	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	27,172 11
U. S. bonds to secure deposits		National bank notes outstanding ..	267,900 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,100 00	Dividends unpaid	1,400 00
Due from approved reserve agents ..	15,391 30	Individual deposits	149,585 37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,282 44	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,634 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,498 00		
Fractional currency	148 82		
Specie	11,141 50		
Legal-tender notes	7,315 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	811,057 48	Total	811,057 48

MASSACHUSETTS.

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President*.

No. 449.

JOHN C. BULLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$180,950 53	Capital stock paid in	\$100,000 00
Overdrafts	2,320 29	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	109,000 00	Other undivided profits	8,786 88
U. S. bonds to secure deposits		National bank notes outstanding ..	96,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,949 00
Due from approved reserve agents ..		Individual deposits	108,910 37
Due from other banks and bankers ..	99 88	United States deposits	
Real estate, furniture, and fixtures ..	21,737 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	43 40	Due to other national banks	10,071 11
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	17,494 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,039 00		
Fractional currency	77 82		
Specie	3,379 95		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,875 00		
Total	357,517 36	Total	357,517 36

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President*.

No. 614.

T. HENRY HUDSON, *Cashier*.

Loans and discounts	\$321,550 26	Capital stock paid in	\$150,000 00
Overdrafts	313 31	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	3,327 29
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	5,048 00
Due from approved reserve agents ..	10,445 86	Individual deposits	132,550 60
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	13,950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	964 90	Due to State banks and bankers ..	
Checks and other cash items	827 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,706 00		
Fractional currency	212 74		
Specie	7,330 15		
Legal-tender notes	3,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	525,925 89	Total	525,925 89

First National Bank, East Hampton.

HORATIO G. KNIGHT, *President*.

No. 428.

ALBERT D. SANDERS, *Cashier*.

Loans and discounts	\$264,167 22	Capital stock paid in	\$200,000 00
Overdrafts	112 99	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	16,085 14
U. S. bonds to secure deposits		National bank notes outstanding ..	177,385 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	154 00
Due from approved reserve agents ..	34,982 60	Individual deposits	113,408 51
Due from other banks and bankers ..	105 08	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	901 47	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,226 00		
Fractional currency	165 09		
Specie	1,937 20		
Legal-tender notes	8,415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	547,032 65	Total	547,032 65

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,000 93	Capital stock paid in	\$100,000 00
Overdrafts	20 00	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	3,563 59
U. S. bonds to secure deposits		National bank notes outstanding...	89,300 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,675 00	Dividends unpaid	3,052 00
Due from approved reserve agents	14,110 53	Individual deposits	52,740 32
Due from other banks and bankers	11,847 10	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	38 96	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	421 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,532 00		
Fractional currency	10 26		
Specie	3,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	298,655 91	Total	298,655 91

National Bank, Fairhaven.

LEWIS S. JUDG, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$111,564 07	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	1,700 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits	15,605 49
U. S. bonds to secure deposits		National bank notes outstanding..	108,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,790 00	Dividends unpaid	200 00
Due from approved reserve agents	30,940 87	Individual deposits	65,011 32
Due from other banks and bankers	1,694 36	United States deposits	
Real estate, furniture, and fixtures	13,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,623 40	Due to other national banks	798 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	292 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,320 00		
Fractional currency	30 65		
Specie	1,093 80		
Legal-tender notes	1,096 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	311,345 31	Total	311,345 31

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

C. E. HENDRICKSON, *Cashier.*

Loans and discounts	\$583,963 08	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation...	298,000 00	Other undivided profits	168,370 52
U. S. bonds to secure deposits		National bank notes outstanding ..	268,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	254,752 77	Individual deposits	406,452 24
Due from other banks and bankers	103,737 74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks	14,128 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,120 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,913 00		
Fractional currency	341 53		
Specie	1,012 30		
Legal-tender notes	51,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,410 00		
Total	1,337,151 40	Total	1,337,151 40

MASSACHUSETTS.**Second National Bank, Fall River.**THOMAS F. EDDY, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,641 53	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	12,351 32
U. S. bonds to secure deposits		National bank notes outstanding ..	134,450 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	67,950 00	Dividends unpaid	117 00
Due from approved reserve agents ..	70,508 38	Individual deposits	120,960 37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,938 37	Due to other national banks	1,392 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	228 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,832 00		
Fractional currency	187 71		
Specie	2,150 00		
Legal-tender notes	6,585 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	423,771 17	Total	423,771 17

Fall River National Bank, Fall River.G. H. HATHAWAY, *President.*

No. 590.

FERD. H. GIFFORD, *Cashier.*

Loans and discounts	\$491,500 41	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	38,665 11
U. S. bonds to secure deposits		National bank notes outstanding ..	356,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,200 00	Dividends unpaid	1,108 00
Due from approved reserve agents ..	170,349 82	Individual deposits	253,435 01
Due from other banks and bankers ..	5,777 47	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14,727 73	Due to other national banks	24,351 19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	137 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,052 00		
Fractional currency	706 50		
Specie	10,201 55		
Legal-tender notes	28,606 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,000 00		
Total	1,199,259 31	Total	1,199,259 31

Massasoit National Bank, Fall River.IRAM SMITH, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Loans and discounts	\$354,879 91	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	26,112 35
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	178,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,728 23	Dividends unpaid	461 00
Due from approved reserve agents ..	243,812 14	Individual deposits	421,943 75
Due from other banks and bankers ..	14,577 95	United States deposits	34,280 81
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	2,447 19
Current expenses and taxes paid ..	1,434 04	Due to other national banks	10,697 29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	356 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,483 00		
Fractional currency	128 11		
Specie	11,552 30		
Legal-tender notes	42,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	974,502 39	Total	974,502 39

MASSACHUSETTS.

Metacomet National Bank, Fall River.

WILLIAM LINDSEY, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$859, 057 35	Capital stock paid in	\$600, 000 00
Overdrafts	2 08	Surplus fund	129, 060 06
U. S. bonds to secure circulation ..	435, 000 00	Other undivided profits	18, 862 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	391, 500 00
U. S. bonds on hand.....	950 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	91, 805 00	Dividends unpaid.....	911 50
Due from approved reserve agents ..	156, 795 19	Individual deposits.....	448, 086 62
Due from other banks and bankers ..	2, 573 12	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid....	12, 273 13	Due to other national banks.....	30, 326 86
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	1, 920 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	13, 710 00
Bills of other banks.....	15, 281 00	Total	1, 632, 457 14
Fractional currency.....	879 62		
Specie	20, 345 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	19, 575 00		
Total.....	1, 632, 457 14		

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Loans and discounts	\$389, 173 60	Capital stock paid in	\$300, 000 00
Overdrafts	2, 659 66	Surplus fund	42, 800 00
U. S. bonds to secure circulation ..	170, 000 00	Other undivided profits	7, 768 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	152, 960 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	2, 414 00
Due from approved reserve agents ..	38, 815 67	Individual deposits.....	136, 347 40
Due from other banks and bankers ..	650 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid....	2, 517 36	Due to other national banks.....	962 08
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	3, 345 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	2, 641 00	Total	643, 252 17
Fractional currency.....	269 94		
Specie	16, 000 00		
Legal-tender notes	9, 529 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	7, 650 00		
Total.....	643, 252 17		

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

EDWD. E. HATHAWAY, *Cashier.*

Loans and discounts	\$328, 795 95	Capital stock paid in	\$200, 000 00
Overdrafts .....	.....	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	54, 802 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	178, 985 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid.....	516 00
Due from approved reserve agents ..	35, 924 88	Individual deposits.....	243, 826 23
Due from other banks and bankers ..	4, 509 04	United States deposits .....	.....
Real estate, furniture, and fixtures ..	50, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 101 24	Due to other national banks.....	29, 733 00
Premiums paid.....	.....	Due to State banks and bankers.....	2, 236 03
Checks and other cash items	43, 184 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	9, 783 00	Total	750, 098 99
Fractional currency.....	416 99		
Specie	17, 164 30		
Legal-tender notes	45, 219 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	9, 000 00		
Total.....	750, 098 99		

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,696 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	918 79
U. S. bonds to secure deposits		National bank notes outstanding ..	89,830 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid	3,254 00
Due from approved reserve agents ..	10,101 96	Individual deposits	20,182 42
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	42 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250 00		
Fractional currency	2 00		
Specie	2,315 00		
Legal-tender notes	277 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	246,185 21	Total	246,185 21

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

CHARLES J. BILLINGS, *Cashier.*

Loans and discounts	\$496,029 33	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	416 36
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8,904 00
Due from approved reserve agents ..	905 02	Individual deposits	198,474 74
Due from other banks and bankers ..	3,839 30	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	9,409 28
Premiums paid	3,000 00	Due to State banks and bankers ..	
Checks and other cash items	7,025 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,416 00		
Fractional currency	4 17		
Specie	9,735 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	842,204 38	Total	842,204 38

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

JOHN M. GRAHAM, *Cashier.*

Loans and discounts	\$463,126 79	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	156,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	23,668 11
U. S. bonds to secure deposits		National bank notes outstanding ..	223,700 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	46 00
Due from approved reserve agents ..	77,304 78	Individual deposits	265,546 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	75,173 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	12,402 29	Due to other national banks	3,722 94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,871 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,140 00		
Fractional currency			
Specie	9,864 48		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	922,683 31	Total	922,683 31

MASSACHUSETTS.**Safety Fund National Bank, Fitchburg.**HENRY ALLISON, *President.*

No. 2153.

FREDK. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244, 723 06	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	15, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	6, 326 56
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	296 00
Due from approved reserve agents ..	5, 167 41	Individual deposits	74, 019 55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 490 41	Due to other national banks	441 97
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 105 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 352 00		
Fractional currency	1 46		
Specie	4, 194 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	476, 034 08	Total	476, 034 08

Wachusett National Bank, Fitchburg.OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	\$608, 780 20	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	190, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	11, 877 24
U. S. bonds to secure deposits		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100, 000 00	Dividends unpaid	654 00
Due from approved reserve agents ..	105, 632 98	Individual deposits	445, 329 02
Due from other banks and bankers ..	15, 229 01	United States deposits	
Real estate, furniture, and fixtures ..	42, 335 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7, 248 59	Due to other national banks	75, 543 04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	953 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22, 233 00		
Fractional currency	54 07		
Specie	34, 686 65		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 198, 403 30	Total	1, 198, 403 30

Framingham National Bank, Framingham.J. S. WHEELER, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts	\$335, 342 52	Capital stock paid in	\$200, 000 00
Overdrafts	70 72	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	225, 000 00	Other undivided profits	34, 641 60
U. S. bonds to secure deposits		National bank notes outstanding ..	199, 471 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 100 00	Dividends unpaid	9, 575 00
Due from approved reserve agents ..	3, 255 51	Individual deposits	85, 671 91
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 958 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	30	Due to other national banks	1, 484 42
Premiums paid		Due to State banks and bankers ..	7, 387 80
Checks and other cash items	2, 535 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30, 000 00
Bills of other banks	1, 445 00		
Fractional currency	31 38		
Specie	4 530 85		
Legal-tender notes	3, 983 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 975 00		
Total	618, 231 73	Total	618, 231 73

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President*.

No. 1207.

MOSES FARNUM, *Cashier*.

Resonrees.		Liabilities.	
Loans and discounts	\$230, 778 52	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	26, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits.....	6, 195 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	180, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	2, 176 00
Due from approved reserve agents ..	4, 493 54	Individual deposits.....	53, 840 03
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	1, 092 25	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1, 058 00		
Fractional currency.....	89 29		
Specie	8, 700 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	8, 999 98		
Total.....	468, 211 58	Total.....	468, 211 58

First National Bank, Gardner.

CHARLES HEYWOOD, *President*.

No. 884.

JOHN D. EDGELL, *Cashier*.

Loans and discounts.....	\$179, 849 37	Capital stock paid in	\$150, 000 00
Overdrafts	44 42	Surplus fund	30, 000 00
U. S. bonds to secure circulation.....	114, 000 00	Other undivided profits.....	6, 638 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	99, 500 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14, 000 00	Dividends unpaid.....	320 00
Due from approved reserve agents.....	43, 252 20	Individual deposits.....	109, 272 84
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	19, 000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1, 874 63	Due to other national banks.....	
Premiums paid.....	1, 000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 027 67	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	4, 053 00		
Fractional currency.....	200 07		
Specie	4, 550 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit.....	5, 000 00		
Due from U. S. Treasurer.....	5, 130 00		
Total.....	395, 731 36	Total.....	395, 731 36

Georgetown National Bank, Georgetown.

HENRY P. CHAPLIN, *President*.

No. 2297.

GEORGE H. CARLETON, *Cashier*.

Loans and discounts.....	\$123, 555 30	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	2, 100 00
U. S. bonds to secure circulation.....	80, 000 00	Other undivided profits.....	256 35
U. S. bonds to secure deposits.....		National bank notes outstanding ..	70, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 779 00
Due from approved reserve agents ..	20, 181 19	Individual deposits.....	53, 479 18
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	1, 000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	102 85	Due to other national banks.....	
Premiums paid.....	2, 000 00	Due to State banks and bankers.....	3, 000 00
Checks and other cash items.....	502 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1, 813 00		
Fractional currency.....			
Specie	1, 360 00		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 600 00		
Total.....	235, 614 53	Total.....	235, 614 53

MASSACHUSETTS.

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 711 51	Capital stock paid in	\$200, 000 00
Overdrafts	151 46	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	7, 817 07
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	4, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	591 20	Dividends unpaid	1, 031 00
Due from approved reserve agents ..	32, 945 91	Individual deposits	183, 389 38
Due from other banks and bankers ..	42, 148 22	United States deposits	
Real estate, furniture, and fixtures ..	24, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 369 59	Due to other national banks	2, 693 18
Premiums paid	2, 000 00	Due to State banks and bankers ..	
Checks and other cash items	2, 183 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 816 00		
Fractional currency	100 46		
Specie	14, 712 65		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	614, 930 63	Total	614, 930 63

Cape Ann National Bank, Gloucester.

JOHN G. DENNIS, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$266, 641 68	Capital stock paid in	\$150, 000 00
Overdrafts	7 50	Surplus fund	75, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	3, 809 05
U. S. bonds to secure deposits		National bank notes outstanding ..	131, 915 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 400 00	Dividends unpaid	4, 264 00
Due from approved reserve agents ..	19, 750 48	Individual deposits	118, 360 89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14, 976 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	75	Due to other national banks	
Premiums paid	4, 822 04	Due to State banks and bankers ..	
Checks and other cash items	485 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 371 00		
Fractional currency	23 94		
Specie	2, 769 20		
Legal-tender notes	7, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	483, 348 94	Total	483, 348 94

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$313, 399 63	Capital stock paid in	\$150, 000 00
Overdrafts	20 50	Surplus fund	20, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	11, 008 03
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 500 00	Dividends unpaid	3, 362 50
Due from approved reserve agents ..	10, 538 22	Individual deposits	223, 306 89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	21, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 974 25	Due to other national banks	1, 655 41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	329 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	473 00		
Fractional currency	147 40		
Specie	5, 200 00		
Legal-tender notes	11, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	543, 832 83	Total	543, 832 83

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President*.

No. 1162.

WILLIAM BABSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$428,940 15	Capital stock paid in	\$300,000 00
Overdrafts	224 01	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	5,012 50
U. S. bonds to secure deposits		National bank notes outstanding ..	268,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	8,475 00
Due from approved reserve agents ..	45,351 90	Individual deposits	193,174 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	40 68	Due to other national banks	295 02
Premiums paid	2,333 75	Due to State banks and bankers	
Checks and other cash items	58 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,484 00		
Fractional currency	403 34		
Specie	2,322 25		
Legal-tender notes	8,398 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	855,056 92	Total	855,056 92

First National Bank, Grafton.

GEORGE F. SLOCOMB, *President*.

No. 188.

ALPHONSO A. BALLOU, *Cashier*.

Loans and discounts	\$118,074 05	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,197 85
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	708 00
Due from approved reserve agents ..	2,745 56	Individual deposits	12,622 02
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,641 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,183 00		
Fractional currency	2 58		
Specie	351 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	228,527 87	Total	228,527 87

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President*.

No. 824.

HENRY F. WING, *Cashier*.

Loans and discounts	\$91,790 36	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	1,350 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,933 61	Dividends unpaid	2,696 00
Due from approved reserve agents ..	15,184 51	Individual deposits	30,308 59
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	401 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,680 00		
Fractional currency	9 02		
Specie	1,055 50		
Legal-tender notes	1,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	244,354 59	Total	244,354 59

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDK. N. DELAND, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$362, 902 77	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits.....	16, 646 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 566 00
Due from approved reserve agents.....	46, 051 57	Individual deposits.....	189, 089 49
Due from other banks and bankers.....	11, 825 41	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1, 077 99	Due to other national banks.....	16, 473 90
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	4, 024 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 104 00		
Fractional currency.....	89 61		
Specie	7, 000 00		
Legal-tender notes	9, 900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	662, 475 71	Total.....	662, 475 71

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts.....	\$433, 905 40	Capital stock paid in	\$200, 000 00
Overdrafts	455 25	Surplus fund	133, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits.....	30, 880 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	39, 000 00	Dividends unpaid.....	126 00
Due from approved reserve agents.....	47, 484 75	Individual deposits.....	226, 163 39
Due from other banks and bankers.....	12, 704 92	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1, 727 23	Due to other national banks.....	7, 923 70
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	1, 615 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 587 00		
Fractional currency.....	90 20		
Specie	8, 423 50		
Legal-tender notes	8, 100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	778, 093 29	Total.....	778, 093 29

Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President.*

No. 920.

HENRY K. SIMONS, *Cashier.*

Loans and discounts.....	\$592, 449 51	Capital stock paid in	\$300, 000 00
Overdrafts	139 68	Surplus fund	90, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits.....	203 16
U. S. bonds to secure deposits.....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11, 850 00	Dividends unpaid.....	8, 216 41
Due from approved reserve agents.....	12, 685 88	Individual deposits.....	263, 183 46
Due from other banks and bankers.....	3, 343 84	United States deposits.....	
Real estate, furniture, and fixtures.....	67, 286 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	409 10	Due to other national banks.....	25, 435 37
Premiums paid	19, 145 13	Due to State banks and bankers.....	
Checks and other cash items	2, 132 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	90, 000 00
Bills of other banks	745 00		
Fractional currency.....	29 02		
Specie	15, 555 73		
Legal-tender notes	6, 665 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14, 600 00		
Total.....	1, 047, 038 40	Total.....	1, 047, 038 40

MASSACHUSETTS.

Packard National Bank, Greenfield.

N. F. HENRY, *President.*

No. 2264.

RUFUS A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,753 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	255 88	Surplus fund.....	2,500 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	1,070 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	10,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,930 00
Due from approved reserve agents.....	24,386 17	Individual deposits.....	96,300 29
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,171 49
Premiums paid.....	1,667 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,166 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,524 00		
Fractional currency.....	146 75		
Specie.....	3,722 65		
Legal-tender notes.....	3,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	293,972 61	Total.....	293,972 61

Cape Cod National Bank, Harwich.

PRINCE S. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Loans and discounts.....	\$287,009 69	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	12,743 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	102,420 00	Dividends unpaid.....	742 00
Due from approved reserve agents.....	14,646 77	Individual deposits.....	79,688 46
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	802 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,640 00		
Fractional currency.....	9 46		
Specie.....	446 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	723,174 13	Total.....	723,174 13

First National Bank, Haverhill.

GEORGE COGGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts.....	\$513,015 50	Capital stock paid in.....	\$300,000 00
Overdrafts.....	204 93	Surplus fund.....	80,000 00
U. S. bonds to secure circulation..	300,000 00	Other undivided profits.....	30,342 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	267,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,300 00	Dividends unpaid.....	1,112 50
Due from approved reserve agents.....	14,458 13	Individual deposits.....	276,002 90
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid..	11,264 14	Due to other national banks.....	8,121 96
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	6,851 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20,249 00		
Fractional currency.....	737 05		
Specie.....	23,000 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	962,580 17	Total.....	962,580 17

MASSACHUSETTS.**Essex National Bank, Haverhill.**JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122, 070 39	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation...	70, 000 00	Other undivided profits	5, 711 98
U. S. bonds to secure deposits		National bank notes outstanding ..	63, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66 00
Due from approved reserve agents	6, 709 62	Individual deposits	56, 869 40
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	18, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 964 95	Due to other national banks	1, 138 97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 098 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 488 00		
Fractional currency	146 67		
Specie	1, 658 25		
Legal-tender notes			
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	3, 150 00		
Total	246, 786 35	Total	246, 786 35

Haverhill National Bank, Haverhill.JOHN A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts	\$474, 069 55	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	11, 041 91
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	14, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 476 00
Due from approved reserve agents	53, 199 01	Individual deposits	310, 143 15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 579 56	Due to other national banks	7, 840 20
Premiums paid	2, 237 50	Due to State banks and bankers	
Checks and other cash items	3, 143 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 855 00		
Fractional currency			
Specie	12, 217 62		
Legal-tender notes	14, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	810, 501 26	Total	810, 501 26

Merrimack National Bank, Haverhill.CHARLES W. CHASE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts	\$555, 859 87	Capital stock paid in	\$240, 000 00
Overdrafts	2, 803 25	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	240, 000 00	Other undivided profits	64, 551 41
U. S. bonds to secure deposits		National bank notes outstanding ..	214, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 020 00
Due from approved reserve agents	21, 248 00	Individual deposits	271, 553 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 872 28	Due to other national banks	14, 706 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 263 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 534 00		
Fractional currency	833 00		
Specie	17, 517 50		
Legal-tender notes	8, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 800 00		
Total	906, 031 87	Total	906, 031 87

MASSACHUSETTS.**Hingham National Bank, Hingham.**JOSEPH JACOBS, Jr., *President.*

No. 1119.

JAMES S. TILESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,509 23	Capital stock paid in	\$140,000 00
Overdrafts		Surplus fund	23,483 86
U. S. bonds to secure circulation ..	140,000 00	Other undivided profits	511 03
U. S. bonds to secure deposits		National bank notes outstanding ..	125,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	3,315 20
Due from approved reserve agents	12,657 90	Individual deposits	74,724 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	854 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	354 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	33 00		
Specie	2,947 25		
Legal-tender notes	3,669 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	368,024 54	Total	368,024 54

Holliston National Bank, Holliston.ALDEN LELAND, *President.*

No. 802.

THOMAS E. ANDREWS, *Cashier.*

Loans and discounts	\$159,315 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	9,197 78
U. S. bonds to secure deposits		National bank notes outstanding ...	132,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,500 00	Dividends unpaid	6,448 00
Due from approved reserve agents	19,094 33	Individual deposits	54,228 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,339 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	2,235 12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,427 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,908 00		
Fractional currency	23 93		
Specie	5,551 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	385,909 09	Total	385,909 09

City National Bank, Holyoke.JOSEPH C. PARSONS, *President.*

No. 2430.

EDWIN L. MUNN, *Cashier.*

Loans and discounts	\$367,010 55	Capital stock paid in	\$200,000 00
Overdrafts	1,121 87	Surplus fund	1,889 16
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	9,810 00
U. S. bonds to secure deposits		National bank notes outstanding ..	178,800 00
U. S. bonds on hand	890 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from approved reserve agents	19,691 09	Individual deposits	236,365 66
Due from other banks and bankers	2,762 85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,737 08	Due to other national banks	1,863 78
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	818 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,270 00		
Fractional currency	276 46		
Specie	5,900 00		
Legal-tender notes	12,260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	629,148 60	Total	629,148 60

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,384 41	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	32,197 40
U. S. bonds to secure deposits		National bank notes outstanding ..	178,850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9,962 66
Due from approved reserve agents ..	59,428 12	Individual deposits	134,646 04
Due from other banks and bankers ..	2,055 96	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	52 10	Due to other national banks	6,977 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,113 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,734 00		
Fractional currency	358 16		
Specie	19,138 21		
Legal-tender notes	22,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	662,633 96	Total	662,633 96

Holyoke National Bank, Holyoke.

WILLIAM WHITING, *President.*

No. 1939.

W. G. TWING, *Cashier.*

Loans and discounts	\$415,973 97	Capital stock paid in	\$200,000 00
Overdrafts	681 38	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,095 03
U. S. bonds to secure deposits		National bank notes outstanding ..	177,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8,073 60
Due from approved reserve agents ..	42,022 23	Individual deposits	276,187 59
Due from other banks and bankers ..	10,668 90	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20	Due to other national banks	27,626 97
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	562 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,164 00		
Fractional currency	340 33		
Specie	14,739 75		
Legal-tender notes	8,130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	722,283 19	Total	722,283 19

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts	\$176,447 93	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	24,832 59
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	5,090 54
U. S. bonds to secure deposits		National bank notes outstanding ..	133,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,764 80	Dividends unpaid	564 00
Due from approved reserve agents ..	7,275 82	Individual deposits	45,241 17
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,084 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	654 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	952 00		
Fractional currency	24 46		
Specie	3,774 15		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	358,728 30	Total	358,728 30

MASSACHUSETTS.

First National Bank, Hyannis.

S. B. PHINNEY, *President*.

No. 1107.

JOSEPH R. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,207 76	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,631 87
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,400 00	Dividends unpaid	
Due from approved reserve agents	12,682 80	Individual deposits	77,870 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	587 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,270 00		
Fractional currency	25 82		
Specie	2,175 00		
Legal-tender notes	8,797 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,902 58	Total	289,902 58

Lancaster National Bank, Lancaster.

GEORGE W. HOWE, *President*.

No. 583.

WILLIAM H. MCNEIL, *Cashier*.

Loans and discounts	\$151,025 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,635 39
U. S. bonds to secure deposits		National bank notes outstanding ..	89,625 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from approved reserve agents	6,694 77	Individual deposits	51,660 61
Due from other banks and bankers	349 07	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	503 87
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	842 00		
Fractional currency	25 03		
Specie	3,568 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	267,504 87	Total	267,504 87

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President*.

No. 1014.

SAMUEL WHITE, *Cashier*.

Loans and discounts	\$494,344 47	Capital stock paid in	\$375,000 00
Overdrafts	5 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	375,000 00	Other undivided profits	95,961 09
U. S. bonds to secure deposits		National bank notes outstanding ..	334,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	138,000 00	Dividends unpaid	15,238 00
Due from approved reserve agents	2,531 01	Individual deposits	237,570 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11 96	Due to other national banks	9,278 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,272 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75,072 00		
Fractional currency	417 28		
Specie	38,018 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	16,875 00		
Total	1,142,547 48	Total	1,142,547 48

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

JOHN R. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,714 01	Capital stock paid in	\$300,000 00
Overdrafts	264 32	Surplus fund	7,627 89
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	33 31
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9,554 50
Due from approved reserve agents ..	26,866 21	Individual deposits	279,301 10
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	13,952 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,394 00	Due to other national banks	5,945 69
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	24,292 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,878 00		
Fractional currency	999 42		
Specie	2,552 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,550 00		
Total	872,462 49	Total	872,462 49

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$258,128 01	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	565 50
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	5,268 00
Due from approved reserve agents ..	40,483 35	Individual deposits	158,331 37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1 50	Due to other national banks	10,363 35
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	462 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,064 00		
Fractional currency	478 17		
Specie	11,660 25		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	489,528 22	Total	489,528 22

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	\$169,711 22	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	53 60
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,624 00
Due from approved reserve agents ..	22,848 64	Individual deposits	124,730 68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	34 38
Premiums paid	1,500 00	Due to State banks and bankers ..	
Checks and other cash items	1,557 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,211 00		
Fractional currency			
Specie	9,143 85		
Legal-tender notes	471 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	319,442 75	Total	319,442 75

MASSACHUSETTS.

Lee National Bank, Lee.

HARRISON GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,976 15	Capital stock paid in	\$210,000 00
Overdrafts	959 32	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	210,000 00	Other undivided profits	19,963 67
U. S. bonds to secure deposits		National bank notes outstanding ..	184,800 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	482 25
Due from approved reserve agents ..	1,825 23	Individual deposits	127,539 35
Due from other banks and bankers ..	7,837 37	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,252 16	Due to other national banks	3,055 37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	597 82	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,059 00		
Fractional currency	425 29		
Specie	3,756 20		
Legal-tender notes	12,402 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,750 00		
Total	615,840 64	Total	615,840 64

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

DAVID E. MERRIAM, *Cashier.*

Loans and discounts	\$258,785 13	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	86 52
U. S. bonds to secure deposits		National bank notes outstanding ..	179,375 00
U. S. bonds on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,832 00
Due from approved reserve agents ..	19,920 42	Individual deposits	88,265 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	6,334 17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,868 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	459 00		
Fractional currency	14 90		
Specie	6,842 00		
Legal-tender notes	1,503 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	518,893 09	Total	518,893 09

First National Bank, Leominster.

SAMUEL PUTNAM, *President.*

No. 513.

ALFRED L. BURDITT, *Cashier.*

Loans and discounts	\$304,881 14	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,005 34
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	54,368 89	Dividends unpaid	788 00
Due from approved reserve agents ..	33,167 21	Individual deposits	123,872 17
Due from other banks and bankers ..	200 86	United States deposits	
Real estate, furniture, and fixtures ..	41,512 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,103 30	Due to other national banks	9,302 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	82 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	112 84		
Specie	10,539 10		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	656,967 77	Total	656,967 77

MASSACHUSETTS.

First National Bank, Lowell.

JAMES C. ABBOTT, *President*.

No. 331.

W. M. SAWYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$406,618 89	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	28,004 11
U. S. bonds to secure deposits		National bank notes outstanding..	220,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	19,000 00	Dividends unpaid	4,757 50
Due from approved reserve agents.	9,145 33	Individual deposits	128,652 58
Due from other banks and bankers.	18,736 42	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	1,910 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,744 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,020 00		
Fractional currency	205 46		
Specie	6,498 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	734,224 92	Total	734,224 92

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President*.

No. 986.

EDWARD K. PERLEY, *Cashier*.

Loans and discounts	\$746,815 41	Capital stock paid in	\$300,000 00
Overdrafts	2,121 13	Surplus fund	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	21,934 56
U. S. bonds to secure deposits		National bank notes outstanding..	266,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,828 69	Dividends unpaid	9,552 00
Due from approved reserve agents.	109,362 99	Individual deposits	703,687 28
Due from other banks and bankers.	2,755 70	United States deposits	
Real estate, furniture, and fixtures	83,533 54	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	569 30	Due to other national banks	21,217 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54,249 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,834 00		
Fractional currency	598 34		
Specie	21,500 00		
Legal-tender notes	27,123 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,422,791 56	Total	1,422,791 56

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President*.

No. 506.

CHARLES W. EATON, *Cashier*.

Loans and discounts	\$802,737 08	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits	39,664 25
U. S. bonds to secure deposits		National bank notes outstanding..	354,100 00
U. S. bonds on hand	5,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	8,013 00
Due from approved reserve agents.	281,468 24	Individual deposits	797,095 91
Due from other banks and bankers.	3,381 32	United States deposits	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	8,988 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	75 00	Notes and bills re-discounted	
Exchanges for clearing-house	3,251 28	Bills payable	
Bills of other banks	11,475 00		
Fractional currency	63 63		
Specie	6,873 63		
Legal-tender notes	45,186 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,610,361 18	Total	1,610,361 18

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,629 99	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	2,616 79
U. S. bonds to secure deposits		National bank notes outstanding ..	178,300 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,000 00	Dividends unpaid	5,568 00
Due from approved reserve agents ..	8,273 75	Individual deposits	167,881 66
Due from other banks and bankers ..	14,695 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4 00	Due to other national banks	3,324 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,988 27	Notes and bills re-discounted	
Exchanges for clearing-house	1,402 10	Bills payable	
Bills of other banks	2,960 00		
Fractional currency	158 92		
Specie	8,576 22		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	597,691 25	Total	597,691 25

Prescott National Bank, Lowell.

DANL. S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$538,550 34	Capital stock paid in	\$300,000 00
Overdrafts	4,376 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	242,000 00	Other undivided profits	16,592 24
U. S. bonds to secure deposits		National bank notes outstanding ..	206,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid	7,491 00
Due from approved reserve agents ..	26,446 55	Individual deposits	365,283 99
Due from other banks and bankers ..	1,500 00	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	215 00	Due to other national banks	5,007 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,871 65	Notes and bills re-discounted	
Exchanges for clearing-house	4,568 47	Bills payable	
Bills of other banks	18,273 00		
Fractional currency	780 55		
Specie	30,968 69		
Legal-tender notes	16,034 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,890 00		
Total	1,000,474 90	Total	1,000,474 90

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts	\$970,842 29	Capital stock paid in	\$800,000 00
Overdrafts	304 21	Surplus fund	160,000 00
U. S. bonds to secure circulation	715,000 00	Other undivided profits	23,695 88
U. S. bonds to secure deposits		National bank notes outstanding ..	640,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid	19,053 00
Due from approved reserve agents ..	216,443 55	Individual deposits	392,935 09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	15,491 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	105 49	Due to other national banks	23,087 87
Premiums paid	25,000 00	Due to State banks and bankers	
Checks and other cash items	6,755 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,527 00		
Fractional currency	235 79		
Specie	26,567 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32,000 00		
Total	2,058,771 84	Total	2,058,771 84

MASSACHUSETTS.**Wamesit National Bank, Lowell.**CHARLES WHITNEY, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,785 65	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	202,000 00	Other undivided profits	43,157 07
U. S. bonds to secure deposits		National bank notes outstanding ..	177,350 00
U. S. bonds on hand	15,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,289 82	Dividends unpaid	881 00
Due from approved reserve agents ..	6,000 00	Individual deposits	183,467 47
Due from other banks and bankers ..	6,146 77	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,375 13	Due to other national banks	
Premiums paid	4,170 00	Due to State banks and bankers ..	65,000 00
Checks and other cash items	12 68	Notes and bills re-discounted	
Exchanges for clearing-house	1,075 49	Bills payable	
Bills of other banks	13,400 00		
Fractional currency	9,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	769,855 54	Total	769,855 54

First National Bank, Lynn.JOHN WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts	\$898,835 38	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	20,691 10
U. S. bonds to secure deposits		National bank notes outstanding ..	437,395 00
U. S. bonds on hand	41,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	94,612 66	Dividends unpaid	12,924 00
Due from approved reserve agents ..	11,426 83	Individual deposits	563,478 09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,312 69	Due to other national banks	69,872 88
Premiums paid	53,149 00	Due to State banks and bankers ..	
Checks and other cash items	500 00	Notes and bills re-discounted	
Exchanges for clearing-house	55,627 51	Bills payable	
Bills of other banks	17,000 00		
Fractional currency	22,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,704,364 07	Total	1,704,364 07

Central National Bank, Lynn.PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts	\$418,350 79	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	7,278 25
U. S. bonds to secure deposits		National bank notes outstanding ..	177,900 00
U. S. bonds on hand	41,912 77	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,407 87	Dividends unpaid	10,302 77
Due from approved reserve agents ..		Individual deposits	245,967 59
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,136 77	Due to other national banks	4,256 18
Premiums paid	5,349 00	Due to State banks and bankers ..	
Checks and other cash items	286 59	Notes and bills re-discounted	
Exchanges for clearing-house	30,561 00	Bills payable	
Bills of other banks	2,700 00		
Fractional currency	10,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	715,704 79	Total	715,704 79

MASSACHUSETTS.**National City Bank, Lynn.**AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$659,325 60	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	25,123 53
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	111,666 44	Dividends unpaid	2,972 00
Due from approved reserve agents	81,328 50	Individual deposits	558,701 17
Due from other banks and bankers	2,323 66	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	120,502 66
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	43,233 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,604 00		
Fractional currency	202 50		
Specie	27,975 00		
Legal-tender notes	14,440 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,187,299 36	Total	1,187,299 36

First National Bank, Malden.ELISHA S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Loans and discounts	\$176,266 08	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	101,000 00	Other undivided profits	325 78
U. S. bonds to secure deposits		National bank notes outstanding ..	88,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,110 00
Due from approved reserve agents	8,957 65	Individual deposits	94,428 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,354 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,499 00		
Fractional currency	21 61		
Specie	4,001 75		
Legal-tender notes	1,873 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,063 98	Total	314,063 98

Marblehead National Bank, Marblehead.ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$221,760 83	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	5,438 83
U. S. bonds to secure deposits		National bank notes outstanding ..	103,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,170 00
Due from approved reserve agents	14,341 72	Individual deposits	125,213 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	369 58
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	112 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	324 00		
Fractional currency	217 10		
Specie	9,736 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	383,092 34	Total	383,092 34

MASSACHUSETTS.

National Grand Bank, Marblehead.

HENRY F. PIERMAN, *President.*

No. 676.

JOSEPH P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,213 34	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	22,600 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits	823 01
U. S. bonds to secure deposits		National bank notes outstanding..	107,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,900 00	Dividends unpaid	3,228 00
Due from approved reserve agents	204,277 98	Individual deposits	309,543 39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	618 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,928 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,089 00		
Fractional currency	67 38		
Specie	14,736 25		
Legal-tender notes	5,001 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	564,113 39	Total	564,113 39

First National Bank, Marlboro'.

SIDNEY G. FAY, *President.*

No. 158.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts	\$276,301 03	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	12,414 61
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from approved reserve agents	4,805 53	Individual deposits	80,630 55
Due from other banks and bankers	4,274 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,074 74	Due to other national banks	11,700 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,639 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070 00		
Fractional currency	244 24		
Specie	4,585 00		
Legal-tender notes	13,870 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	534,865 30	Total	534,865 30

People's National Bank, Marlboro'.

ELBRIDGE HOWE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$163,033 59	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,722 58
U. S. bonds to secure deposits		National bank notes outstanding	88,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175 00
Due from approved reserve agents	27,825 56	Individual deposits	114,535 10
Due from other banks and bankers	445 19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,097 46	Due to other national banks	3,484 04
Premiums paid	3,358 12	Due to State banks and bankers	
Checks and other cash items	45 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,269 00		
Fractional currency	5 80		
Specie	10,037 00		
Legal-tender notes	600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,216 72	Total	314,216 72

MASSACHUSETTS.**First National Bank, Merrimac.**WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294, 041 69	Capital stock paid in	\$200, 000 00
Overdrafts	166 56	Surplus fund	45, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	15, 167 87
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 250 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8, 000 00	Dividends unpaid.....	495 00
Due from approved reserve agents	16, 401 83	Individual deposits.....	101, 516 60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 922 10	Due to other national banks.....	419 74
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2, 055 28	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 305 00		
Fractional currency	70 25		
Specie	1, 154 50		
Legal-tender notes	1, 732 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	541, 849 21	Total.....	541, 849 21

National Bank, Methuen.JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$88, 362 82	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	5, 041 46
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 500 00
U. S. bonds on hand	22, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14, 647 04	Dividends unpaid.....	3, 312 00
Due from approved reserve agents	27, 350 72	Individual deposits.....	49, 117 42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	1, 857 50	Due to State banks and bankers...	
Checks and other cash items.....	239 03	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 886 00		
Fractional currency	16 57		
Specie	4, 111 20		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	266, 970 88	Total.....	266, 970 88

Home National Bank, Milford.SAMUEL WALKER, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	\$227, 790 79	Capital stock paid in	\$130, 000 00
Overdrafts		Surplus fund	3, 425 00
U. S. bonds to secure circulation...	130, 000 00	Other undivided profits.....	11, 525 03
U. S. bonds to secure deposits		National bank notes outstanding ..	103, 967 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	711 50
Due from approved reserve agents	6, 519 78	Individual deposits.....	148, 642 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 109 69	Due to other national banks.....	3, 997 37
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2, 503 19	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 320 00		
Fractional currency	114 75		
Specie	6, 161 95		
Legal-tender notes	8, 898 60		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5, 850 00		
Total.....	402, 268 15	Total.....	402, 268 15

MASSACHUSETTS.

Milford National Bank, Milford.

CHAS. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,594 85	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	19,612 10
U. S. bonds to secure deposits		National bank notes outstanding ..	222,700 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,434 50
Due from approved reserve agents	32,520 41	Individual deposits	220,576 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,345 99	Due to other national banks	2,254 15
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	6,231 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,748 00		
Fractional currency	192 29		
Specie	3,494 00		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	766,577 32	Total	766,577 32

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.* No. 572. AMOS ARMSBY, *Cashier.*

Loans and discounts	\$286,813 75	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	7,537 48
U. S. bonds to secure deposits		National bank notes outstanding ..	178,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,969 00
Due from approved reserve agents	3,749 91	Individual deposits	74,860 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,997 11
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	2,065 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,166 00		
Fractional currency	50 49		
Specie	919 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	508,464 40	Total	508,464 40

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. EDWARD F. MORRIS, *Cashier.*

Loans and discounts	\$138,748 69	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	170,000 00	Other undivided profits	49,362 97
U. S. bonds to secure deposits		National bank notes outstanding ..	143,830 00
U. S. bonds on hand	28,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,131 11	Dividends unpaid	1,105 00
Due from approved reserve agents	17,837 66	Individual deposits	73,816 66
Due from other banks and bankers	46,411 15	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,104 84	Due to other national banks	37 95
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	236 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	683 00		
Fractional currency	259 46		
Specie	2,900 00		
Legal-tender notes	5,043 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,150 00		
Total	448,152 58	Total	448,152 58

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDK. C. SANFORD, *President*.

No. 714.

WILLIAM H. CHADWICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$129, 275 17	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	102, 000 00	Other undivided profits	573 42
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 041 00
Due from approved reserve agents ..	21, 628 12	Individual deposits	70, 547 98
Due from other banks and bankers ..	1, 940 55	United States deposits	
Real estate, furniture, and fixtures ..	3, 396 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10 75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 075 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	397 00		
Fractional currency	54		
Specie	5, 673 00		
Legal-tender notes	14, 265 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	288, 162 40	Total	288, 162 40

Natick National Bank, Natick.

LEONARD WINCH, *President*.

No. 2107.

GEO. S. TROWBRIDGE, *Cashier*.

Loans and discounts	\$188, 171 89	Capital stock paid in	\$100, 000 00
Overdrafts	311 59	Surplus fund	13, 400 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	12, 187 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 600 00	Dividends unpaid	2, 836 00
Due from approved reserve agents ..	29, 681 53	Individual deposits	150, 558 92
Due from other banks and bankers ..	16, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 039 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 780 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 777 00		
Fractional currency	620 01		
Specie	11, 600 00		
Legal-tender notes	1, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 000 00		
Total	368, 982 39	Total	368, 982 39

First National Bank, New Bedford.

WILLIAM WATKINS, *President*.

No. 261.

WALTER P. WINSOR, *Cashier*.

Loans and discounts	\$1, 072, 944 17	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 662 82	Surplus fund	160, 000 00
U. S. bonds to secure circulation ..	794, 000 00	Other undivided profits	16, 712 58
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	708, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200, 655 73	Dividends unpaid	32, 279 50
Due from approved reserve agents ..	41, 082 70	Individual deposits	286, 548 03
Due from other banks and bankers ..	13, 315 66	United States deposits	43, 743 59
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	1, 880 56
Current expenses and taxes paid ..		Due to other national banks	21, 058 32
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 282 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 083 00		
Fractional currency	8, 566 50		
Specie	7, 000 00		
Legal-tender notes	35, 730 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2, 270, 322 58	Total	2, 270, 322 58

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

THOMAS B. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$585,103 64	Capital stock paid in	\$500,000 00
Overdrafts	620 18	Surplus fund	13,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	43,649 74
U. S. bonds to secure deposits		National bank notes outstanding ..	448,300 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,308 00
Due from approved reserve agents ..	20,666 86	Individual deposits	145,510 20
Due from other banks and bankers ..	3,686 82	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,366 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,076 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,872 00		
Fractional currency	15 38		
Specie	993 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,160,134 68	Total	1,160,134 68

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

ELIPHALET W. HERVEY, *Cashier.*

Loans and discounts	\$904,328 80	Capital stock paid in	\$600,000 00
Overdrafts	51 11	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	534,000 00	Other undivided profits	26,563 11
U. S. bonds to secure deposits		National bank notes outstanding ..	476,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	106,898 25	Dividends unpaid	11,103 00
Due from approved reserve agents ..	55,011 17	Individual deposits	367,212 34
Due from other banks and bankers ..	70 74	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	73 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	13,421 00		
Fractional currency	231 64		
Specie	11,039 50		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,500 00		
Total	1,661,552 21	Total	1,661,552 21

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

PELEG C. HOWLAND, *Cashier.*

Loans and discounts	\$1,681,757 00	Capital stock paid in	\$1,000,000 00
Overdrafts	185 87	Surplus fund	400,000 00
U. S. bonds to secure circulation ..	889,000 00	Other undivided profits	20,217 72
U. S. bonds to secure deposits		National bank notes outstanding ..	800,000 00
U. S. bonds on hand	10,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	17,587 00
Due from approved reserve agents ..	89,881 68	Individual deposits	163,644 69
Due from other banks and bankers ..	3,011 88	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	14,739 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	11,401 00		
Fractional currency			
Specie	16,948 61		
Legal-tender notes	23,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	2,766,189 04	Total	2,766,189 04

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,253,418 73	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation...	889,000 00	Other undivided profits.....	82,471 38
U. S. bonds to secure deposits.....		National bank notes outstanding ..	794,709 00
U. S. bonds on hand.....	16,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	226,828 23	Dividends unpaid.....	14,878 00
Due from approved reserve agents..	65,421 05	Individual deposits.....	304,327 75
Due from other banks and bankers..	891 79	United States deposits.....	
Real estate, furniture, and fixtures..	14,268 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	31,075 11
Premiums paid		Due to State banks and bankers.....	
Cheeks and other cash items.....	178 37	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	93,698 87
Bills of other banks.....	2,251 00		
Fractional currency	75 94		
Specie	5,850 00		
Legal-tender notes.....	6,975 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	40,000 00		
Total.....	2,521,158 11	Total.....	2,521,158 11

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

THOMAS P. STICKNEY, *Cashier.*

Loans and discounts	\$682,629 42	Capital stock paid in	\$300,000 00
Overdrafts	2,650 77	Surplus fund	140,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	39,031 05
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ..	267,289 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,331 80	Dividends unpaid.....	452 50
Due from approved reserve agents	30,684 60	Individual deposits.....	370,454 59
Due from other banks and bankers..	18,337 53	United States deposits.....	38,589 28
Real estate, furniture, and fixtures..	14,540 79	Deposits of U. S. disbursing officers..	824 00
Current expenses and taxes paid...	11,208 61	Due to other national banks.....	2,482 19
Premiums paid.....		Due to State banks and bankers.....	
Cheeks and other cash items.....	998 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,232 00		
Fractional currency.....	226 00		
Specie	8,783 00		
Legal-tender notes.....	11 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,159,122 61	Total.....	1,159,122 61

Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts	\$406,892 19	Capital stock paid in	\$250,000 00
Overdrafts	619 71	Surplus fund	100,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	25,931 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	223,700 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	7,608 50
Due from approved reserve agents..	16,188 09	Individual deposits.....	122,614 83
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	4,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1 00	Due to other national banks.....	5,095 09
Premiums paid		Due to State banks and bankers.....	
Cheeks and other cash items.....	31 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3,873 00		
Fractional currency.....	59 81		
Specie	7,416 61		
Legal-tender notes.....	4,618 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total.....	734,950 14	Total.....	734,950 14

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

ISAAC H. BOARDMAN, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,200 57	Capital stock paid in	\$120,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits	15,814 07
U. S. bonds to secure deposits		National bank notes outstanding ..	107,943 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,000 00	Dividends unpaid	1,836 80
Due from approved reserve agents.	16,579 66	Individual deposits	82,392 96
Due from other banks and bankers.	328 97	United States deposits	
Real estate, furniture, and fixtures.	7,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3 75	Due to other national banks	857 89
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	651 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,949 00		
Fractional currency	175 89		
Specie	8,511 00		
Legal-tender notes	44 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	352,844 72	Total	352,844 72

Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$152,261 68	Capital stock paid in	\$150,000 00
Overdrafts	232 09	Surplus fund	26,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	3,812 89
U. S. bonds to secure deposits		National bank notes outstanding ..	134,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	55,554 58	Dividends unpaid	4,224 50
Due from approved reserve agents.	3,975 57	Individual deposits	78,751 27
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	5,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1 75	Due to other national banks	
Premiums paid	2,737 49	Due to State banks and bankers...	
Checks and other cash items	41 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	816 00		
Fractional currency	215 85		
Specie	5,748 05		
Legal-tender notes	3,254 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	397,088 66	Total	397,088 66

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$294,468 84	Capital stock paid in	\$200,000 00
Overdrafts	1,303 11	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	2,261 29
U. S. bonds to secure deposits		National bank notes outstanding ..	178,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,200 00	Dividends unpaid	3,798 00
Due from approved reserve agents.	39,521 93	Individual deposits	204,177 50
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	64,112 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	3,615 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	3,586 26
Bills of other banks	6,373 00		
Fractional currency	225 65		
Specie	11,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	632,323 05	Total	632,323 05

MASSACHUSETTS.

Adams National Bank, North Adams.

SANFORD BLACKINTON, *President*.

No. 1210.

EDWD. S. WILKINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$718, 236 47	Capital stock paid in	\$500, 000 00
Overdrafts	741 63	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	450, 000 00	Other undivided profits	43, 424 82
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	402, 300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	37, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents	51, 739 27	Individual deposits	394, 628 52
Due from other banks and bankers	27, 387 49	United States deposits	22, 035 09
Real estate, furniture, and fixtures	100, 000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	15, 065 89	Due to other national banks	46, 135 43
Premiums paid	6, 000 00	Due to State banks and bankers..	.....
Checks and other cash items	675 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 279 00	Total	1, 508, 523 86
Fractional currency	342 28		
Specie	11, 425 40		
Legal-tender notes	13, 381 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	20, 250 00		
Total	1, 508, 523 86		

Berkshire National Bank, North Adams.

JARVIS ROCKWELL, *President*.

No. 2396.

CHARLES H. INGALLS, *Cashier*.

Loans and discounts	\$235, 675 83	Capital stock paid in	\$200, 000 00
Overdrafts	348 75	Surplus fund	1, 800 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	5, 509 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179, 200 00
U. S. bonds on hand	700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid	175 50
Due from approved reserve agents.	65, 325 20	Individual deposits	155, 189 17
Due from other banks and bankers	3, 778 09	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 664 31	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	3, 621 63	Due to other national banks	7, 805 85
Premiums paid	7, 053 43	Due to State banks and bankers..	.....
Checks and other cash items	4, 198 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5, 354 00	Total	549, 680 42
Fractional currency	160 54		
Specie	11, 800 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	549, 680 42		

Attleborough National Bank, North Attleboro'.

DANIEL EVANS, *President*.

No. 1604.

EDWARD R. PRICE, *Cashier*.

Loans and discounts	\$258, 166 77	Capital stock paid in	\$100, 000 00
Overdrafts .....	.....	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	22, 430 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89, 400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	10, 000 00	Dividends unpaid	1, 791 00
Due from approved reserve agents.	29, 142 81	Individual deposits	194, 107 65
Due from other banks and bankers	8, 452 38	United States deposits .....	.....
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	.....	Due to other national banks	656 17
Premiums paid .....	.....	Due to State banks and bankers..	8, 056 05
Checks and other cash items	869 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 780 00	Total	436, 441 61
Fractional currency	36 49		
Specie	3, 493 40		
Legal-tender notes .....	.....	
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	436, 441 61		

MASSACHUSETTS.

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,453 80	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation...	310,000 00	Other undivided profits	24,260 01
U. S. bonds to secure deposits		National bank notes outstanding ..	263,599 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	44,390 00	Dividends unpaid	9,094 50
Due from approved reserve agents.	99,365 00	Individual deposits	181,525 00
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,953 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,692 00		
Fractional currency	91 99		
Specie	7,340 51		
Legal-tender notes	5,692 00		
U. S. certificates of deposit	15,000 00		
Due from U. S. Treasurer	13,500 00		
Total	838,478 51	Total	838,478 51

First National Bank, Northampton.

WILLIAM B. HALE, *President.*

No. 383.

FREDK. N. KNEELAND, *Cashier.*

Loans and discounts	\$674,553 14	Capital stock paid in	\$500,000 00
Overdrafts	18 30	Surplus fund	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	41,742 88
U. S. bonds to secure deposits		National bank notes outstanding ..	447,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,800 00	Dividends unpaid	732 50
Due from approved reserve agents.	14,722 00	Individual deposits	223,583 30
Due from other banks and bankers.	25,021 93	United States deposits	
Real estate, furniture, and fixtures.	25,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	10,323 17	Due to other national banks	10,487 26
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	294 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,796 00		
Fractional currency	198 47		
Specie	8,818 88		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,324,045 94	Total	1,324,045 94

Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts	\$421,180 22	Capital stock paid in	\$250,000 00
Overdrafts	533 39	Surplus fund	48,200 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	9,571 25
U. S. bonds to secure deposits		National bank notes outstanding ..	223,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,657 20	Dividends unpaid	195 20
Due from approved reserve agents.	12,747 18	Individual deposits	258,692 34
Due from other banks and bankers.	9,956 06	United States deposits	
Real estate, furniture, and fixtures.	45,184 49	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,917 62	Due to other national banks	4,466 18
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	601 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,879 00		
Fractional currency	104 22		
Specie	7,674 44		
Legal-tender notes	13,140 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	794,824 97	Total	794,824 97

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$549,520 23	Capital stock paid in	\$400,000 00
Overdrafts	120 70	Surplus fund	34,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	9,366 49
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds on hand	125,390 75	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,917 50	Dividends unpaid	8,007 00
Due from approved reserve agents ..	30,407 00	Individual deposits	412,405 25
Due from other banks and bankers ..	15,000 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	8,248 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,030 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,103 00		
Fractional currency	77 00		
Specie	12,360 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20,600 00		
Total	1,232,027 17	Total	1,232,027 17

Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

ABRAHAM W. SEAVER, *Cashier.*

Loans and discounts	\$150,870 42	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,750 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,115 32
U. S. bonds to secure deposits		National bank notes outstanding ..	89,920 00
U. S. bonds on hand	21,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,363 20	Dividends unpaid	551 00
Due from approved reserve agents ..	542 97	Individual deposits	119,945 19
Due from other banks and bankers ..	3,444 67	United States deposits	
Real estate, furniture, and fixtures ..	558 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,250 00	Due to other national banks	1,007 42
Premiums paid	26 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	288 00		
Fractional currency	71 96		
Specie	3,613 66		
Legal-tender notes	11,209 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	329,288 93	Total	329,288 93

Orange National Bank, Orange.

GEO. A. WHIPPLE, *President.*

No. 2255.

JAMES H. WAITE, *Cashier.*

Loans and discounts	\$158,426 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	5,923 65
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand	35,122 20	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	756 00
Due from approved reserve agents ..	6,248 36	Individual deposits	111,613 23
Due from other banks and bankers ..	1,288 51	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,173 03
Premiums paid	433 01	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150 00		
Fractional currency	13 80		
Specie	8,236 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,547 25		
Total	304,465 91	Total	304,465 91

MASSACHUSETTS.**Oxford National Bank, Oxford.**SAMUEL C. PAINE, *President.*

No. 764.

CHARLES A. ANGELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$128, 105 26	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	6, 723 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	89, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2, 995 50
Due from approved reserve agents.....	7, 215 30	Individual deposits.....	23, 274 92
Due from other banks and bankers.....	574 58	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2 50	Due to other national banks.....	144 84
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	584 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	425 00		
Fractional currency.....	18		
Specie.....	520 20		
Legal-tender notes.....	212 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	242, 139 22	Total.....	242, 139 22

Palmer National Bank, Palmer.MARSHAL W. FRENCH, *President.*

No. 2324.

WILLIAM A. LINCOLN, *Cashier.*

Loans and discounts.....	\$171, 581 56	Capital stock paid in.....	\$75, 000 00
Overdrafts.....	330 74	Surplus fund.....	8, 500 00
U. S. bonds to secure circulation.....	75, 000 00	Other undivided profits.....	7, 565 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	67, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	34, 248 03	Individual deposits.....	137, 839 11
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 542 49	Due to other national banks.....	3, 813 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	99 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 646 00		
Fractional currency.....	7 00		
Specie.....	4, 888 00		
Legal-tender notes.....	1, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 375 00		
Total.....	300, 218 42	Total.....	300, 218 42

South Danvers National Bank, Peabody.WILLIAM P. CLARK, *President.*

No. 958.

GEORGE A. OSBORNE, *Cashier.*

Loans and discounts.....	\$238, 759 21	Capital stock paid in.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	21, 541 69
U. S. bonds to secure deposits.....		National bank notes outstanding..	127, 800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4, 612 00
Due from approved reserve agents.....	9, 970 21	Individual deposits.....	55, 527 98
Due from other banks and bankers.....	42 85	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	368 81
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3, 605 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9, 038 00		
Fractional currency.....	47 50		
Specie.....	9, 287 69		
Legal-tender notes.....	4, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 600 00		
Total.....	434, 850 48	Total.....	434, 850 48

MASSACHUSETTS.

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418,780 01	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation ..	253,000 00	Other undivided profits	4,636 94
U. S. bonds to secure deposits		National bank notes outstanding ..	223,200 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	9,496 00
Due from approved reserve agents ..	41,496 87	Individual deposits	215,872 00
Due from other banks and bankers ..	1,395 87	United States deposits	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9 21	Due to other national banks	277 18
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,394 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,821 00		
Fractional currency	134 62		
Specie	16,300 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	788,482 12	Total	788,482 12

Agricultural National Bank, Pittsfield.

ENSI H. KELLOGG, *President.*

No. 1082.

JOHN R. WARRINER, *Cashier.*

Loans and discounts	\$703,757 83	Capital stock paid in	\$200,000 00
Overdrafts	3,343 05	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	74,174 68
U. S. bonds to secure deposits		National bank notes outstanding ..	178,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	528 00
Due from approved reserve agents ..	193,640 13	Individual deposits	509,363 44
Due from other banks and bankers ..	14,172 79	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,835 30	Due to other national banks	3,386 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,684 00		
Fractional currency	200 00		
Specie	19,253 36		
Legal-tender notes	13,851 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,165,752 60	Total	1,165,752 60

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	\$741,204 92	Capital stock paid in	\$500,000 00
Overdrafts	2,073 27	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	488,000 00	Other undivided profits	110,208 06
U. S. bonds to secure deposits		National bank notes outstanding ..	434,125 00
U. S. bonds on hand	51,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,076 00
Due from approved reserve agents ..	83,305 73	Individual deposits	446,177 40
Due from other banks and bankers ..	140,238 84	United States deposits	
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,519 32	Due to other national banks	11,668 82
Premiums paid	1,631 75	Due to State banks and bankers ..	
Checks and other cash items	5,399 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,634 00		
Fractional currency	195 84		
Specie	21,396 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,956 25		
Total	1,603,255 28	Total	1,603,255 28

MASSACHUSETTS.**Old Colony National Bank, Plymouth.**GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397, 127 99	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	24, 864 25
U. S. bonds to secure deposits		National bank notes outstanding ..	221, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 600 00	Dividends unpaid	10, 451 50
Due from approved reserve agents ..	40, 048 47	Individual deposits	132, 399 34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 589 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 990 00		
Fractional currency	175 00		
Specie	3, 334 50		
Legal-tender notes	4, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	739, 215 09	Total	739, 215 09

Plymouth National Bank, Plymouth.ISAAC N. STODDARD, *President.*

No. 779.

CLARENCE R. FILLEBROWN, *Cashier.*

Loans and discounts	\$212, 974 83	Capital stock paid in	\$160, 000 00
Overdrafts		Surplus fund	32, 000 00
U. S. bonds to secure circulation ..	160, 000 00	Other undivided profits	2, 984 61
U. S. bonds to secure deposits		National bank notes outstanding ..	142, 400 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 000 00	Dividends unpaid	2, 505 00
Due from approved reserve agents ..	18, 372 82	Individual deposits	117, 111 25
Due from other banks and bankers ..	15, 327 27	United States deposits	
Real estate, furniture, and fixtures ..	8, 573 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2, 800 00	Due to State banks and bankers	
Checks and other cash items	10, 964 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 611 00		
Fractional currency	11 68		
Specie	2, 465 00		
Legal-tender notes	3, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 200 00		
Total	457, 000 86	Total	457, 000 86

First National Bank, Provincetown.STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts	\$151, 565 74	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	72, 500 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	5, 583 98
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 200 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	174, 200 00	Dividends unpaid	5, 762 00
Due from approved reserve agents ..	7, 057 49	Individual deposits	96, 989 41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9, 350 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4 10	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 622 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 557 00		
Fractional currency	2 19		
Specie	2, 775 95		
Legal-tender notes	1, 900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 900 00		
Total	560, 035 39	Total	560, 035 39

MASSACHUSETTS.

National Granite Bank, Quincy.

CHARLES MARSH, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,626 12	Capital stock paid in	\$150,000 00
Overdrafts	160 41	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	148 72
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,045 00	Dividends unpaid	4,938 00
Due from approved reserve agents ..	75,809 78	Individual deposits	221,762 15
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,491 19	Due to State banks and bankers	
Checks and other cash items	1,306 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,855 00		
Fractional currency	50 32		
Specie	8,455 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	550,848 87	Total	550,848 87

National Mount Wollaston Bank, Quincy.

EDWIN B. PRATT, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$252,390 45	Capital stock paid in	\$150,000 00
Overdrafts	859 65	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	13,852 98
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	6,261 00
Due from approved reserve agents ..	20,795 86	Individual deposits	134,074 90
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3 00	Due to other national banks	
Premiums paid	1,850 00	Due to State banks and bankers	
Checks and other cash items	3,764 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,899 00		
Fractional currency	4 00		
Specie	3,472 15		
Legal-tender notes	4,200 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	7,950 00		
Total	473,188 88	Total	473,188 88

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHAS. G. HATHAWAY, *Cashier.*

Loans and discounts	\$345,801 28	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	9,752 40
U. S. bonds to secure deposits		National bank notes outstanding ..	178,875 00
U. S. bonds on hand	115,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid	10,658 00
Due from approved reserve agents ..	34,617 70	Individual deposits	195,764 92
Due from other banks and bankers ..	978 09	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30,545 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,884 00		
Fractional currency	250 00		
Specie	6,004 05		
Legal-tender notes	5,970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	795,050 32	Total	795,050 32

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

ELI GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,122 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	1,238 61
U. S. bonds to secure deposits		National bank notes outstanding..	79,330 00
U. S. bonds on hand	2,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid	4,882 00
Due from approved reserve agents..	32,266 94	Individual deposits	67,397 08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures..	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	159 50	Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,957 00		
Fractional currency	212 08		
Specie	2,600 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	276,847 69	Total	276,847 69

First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$711,320 52	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	9,469 64
U. S. bonds to secure deposits		National bank notes outstanding..	267,500 00
U. S. bonds on hand	9,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,696 25	Dividends unpaid	11,362 50
Due from approved reserve agents..	62,659 27	Individual deposits	468,517 51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures..	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	28,222 72
Premiums paid	10,885 95	Due to State banks and bankers...	
Checks and other cash items	9,769 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,997 00		
Fractional currency	121 22		
Specie	12,872 87		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,165,072 37	Total	1,165,072 37

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.*

No. 634.

WILLIAM H. FOSTER, *Cashier.*

Loans and discounts	\$535,935 06	Capital stock paid in	\$315,000 00
Overdrafts	48 56	Surplus fund	130,000 00
U. S. bonds to secure circulation...	242,000 00	Other undivided profits	12,409 16
U. S. bonds to secure deposits		National bank notes outstanding..	217,800 00
U. S. bonds on hand	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from approved reserve agents..	165,373 19	Individual deposits	358,888 33
Due from other banks and bankers	21,674 83	United States deposits	
Real estate, furniture, and fixtures..		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	15,044 29
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	8,759 66	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,964 00		
Fractional currency	11 38		
Specie	21,685 10		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,690 00		
Total	1,049,141 78	Total	1,049,141 78

MASSACHUSETTS.

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President*.

No. 691.

JOSEPH H. PHIPPEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$347, 871 67	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	46, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	635 28
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5, 055 00
Due from approved reserve agents ..	10, 584 12	Individual deposits	156, 350 46
Due from other banks and bankers ..	629 43	United States deposits	
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 557 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 410 00		
Fractional currency	249 31		
Specie	2, 149 70		
Legal-tender notes	5, 589 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	586, 040 74	Total	586, 040 74

Merchants' National Bank, Salem.

GEO. R. EMMERTON, *President*.

No. 726.

NATHL. B. PERKINS, *Cashier*.

Loans and discounts	\$468, 370 45	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	6, 939 45
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 150 00	Dividends unpaid	4, 133 25
Due from approved reserve agents ..	45, 745 70	Individual deposits	305, 543 49
Due from other banks and bankers ..	15, 245 50	United States deposits	
Real estate, furniture, and fixtures ..	25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	882 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 431 00		
Fractional currency	107 19		
Specie	16, 243 20		
Legal-tender notes	640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 800 00		
Total	796, 616 19	Total	796, 616 19

National Exchange Bank, Salem.

NATHAN NICHOLS, *President*.

No. 817.

JOSEPH H. WEBB, *Cashier*.

Loans and discounts	\$307, 742 10	Capital stock paid in	\$200, 000 00
Overdrafts	535 47	Surplus fund	45, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	10, 969 80
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 512 00
Due from approved reserve agents ..	28, 935 27	Individual deposits	128, 273 38
Due from other banks and bankers ..	519 38	United States deposits	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	4, 606 75
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 565 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 824 00		
Fractional currency	66 18		
Specie	9, 552 75		
Legal-tender notes	7, 221 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 400 00		
Total	573, 361 93	Total	573, 361 93

MASSACHUSETTS.**Naumkeag National Bank, Salem.**DAVID PINGREE, *President.*

No. 647.

JOSEPH H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,061,647 45	Capital stock paid in	\$500,000 00
Overdrafts	17 88	Surplus fund	250,000 00
U. S. bonds to secure circulation...	480,000 00	Other undivided profits.....	63,825 11
U. S. bonds to secure deposits		National bank notes outstanding ..	429,276 00
U. S. bonds on hand	40,600 00	State bank notes outstanding.....	5,714 00
Other stocks, bonds, and mortgages.	34,630 00	Dividends unpaid	16,111 00
Due from approved reserve agents.	43,586 47	Individual deposits.....	425,439 84
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks.....	34,633 22
Premiums paid		Due to State banks and bankers....	
Cheeks and other cash items.....	2,209 59	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,031 00		
Fractional currency	380 09		
Specie	17,193 69		
Legal-tender notes	21,103 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	21,600 00		
Total	1,724,999 17	Total.....	1,724,999 17

Salem National Bank, Salem.AUGUSTUS STORY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts	\$485,870 49	Capital stock paid in	\$300,000 00
Overdrafts	49 40	Surplus fund	60,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	9,927 10
U. S. bonds to secure deposits		National bank notes outstanding ..	268,100 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,000 00	Dividends unpaid	6,565 50
Due from approved reserve agents.	14,254 54	Individual deposits	208,691 99
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	381 75	Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	
Cheeks and other cash items	3,083 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,197 00		
Fractional currency			
Specie	10,947 50		
Legal-tender notes	4,000 60		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total	853,284 59	Total.....	853,284 59

Powow River National Bank, Salisbury.GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts	\$320,182 95	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,175 92
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,000 00	Dividends unpaid	4,785 00
Due from approved reserve agents.	37,803 74	Individual deposits.....	236,183 12
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	
Cheeks and other cash items	1,116 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,938 00		
Fractional currency	50 00		
Specie	5,553 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total	493,144 04	Total.....	493,144 04

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

JARVIS B. BARDWELL, *President*.

No. 1144.

OTIS R. MAYNARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268, 824 59	Capital stock paid in	\$200, 000 00
Overdrafts	57 44	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	15, 381 28
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	164 00
Due from approved reserve agents	12, 586 88	Individual deposits	64, 706 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 867 58	Due to other national banks	1, 386 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	23 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 530 00		
Fractional currency	9 21		
Specie	5, 738 77		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	511, 638 32	Total	511, 638 32

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President*.

No. 934.

FRANCIS L. CHAPIN, *Cashier*.

Loans and discounts	\$311, 472 22	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	43, 357 59
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 132 00
Due from approved reserve agents	19, 047 15	Individual deposits	157, 334 33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13, 989 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 998 00		
Fractional currency	91 91		
Specie	3, 500 00		
Legal-tender notes	7, 175 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	518, 623 92	Total	518, 623 92

South Framingham National Bank, South Framingham.

JAMES W. CLARK, *President*.

No. 2485.

FRANK M. STOCKWELL, *Cashier*.

Loans and discounts	\$73, 440 73	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	2, 164 03
U. S. bonds to secure deposits		National bank notes outstanding ..	65, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 072 81	Individual deposits	46, 181 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 644 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 146 27	Due to other national banks	
Premiums paid	3, 062 50	Due to State banks and bankers	
Checks and other cash items	1, 387 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 920 00		
Fractional currency	75 26		
Specie	1, 743 53		
Legal-tender notes	1, 603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 250 00		
Total	213, 345 19	Total	213, 345 19

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JNO. H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180, 309 59	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	9, 523 54
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50, 000 00	Dividends unpaid	4, 683 50
Due from approved reserve agents ..	6, 693 88	Individual deposits	82, 864 37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 696 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 265 00		
Fractional currency	24 09		
Specie	2, 632 85		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	412, 071 41	Total	412, 071 41

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

WALTER L. DEMOND, *Cashier.*

Loans and discounts	\$239, 561 08	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits	337 58
U. S. bonds to secure deposits		National bank notes outstanding ..	111, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 500 00	Dividends unpaid	6, 750 00
Due from approved reserve agents ..	50, 834 42	Individual deposits	136, 268 99
Due from other banks and bankers ..	790 86	United States deposits	
Real estate, furniture, and fixtures ..	2, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	22, 744 33
Premiums paid	1, 800 00	Due to State banks and bankers	
Checks and other cash items	213 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 476 00		
Fractional currency	117 22		
Specie	3, 382 40		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	438, 600 90	Total	438, 600 90

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Loans and discounts	\$777, 480 74	Capital stock paid in	\$400, 000 00
Overdrafts	72 19	Surplus fund	167, 906 45
U. S. bonds to secure circulation ..	295, 000 00	Other undivided profits	24, 716 08
U. S. bonds to secure deposits		National bank notes outstanding ..	265, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	292 50
Due from approved reserve agents ..	18, 489 47	Individual deposits	390, 279 94
Due from other banks and bankers ..	30, 925 76	United States deposits	
Real estate, furniture, and fixtures ..	60, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 782 35	Due to other national banks	
Premiums paid	8, 275 00	Due to State banks and bankers	
Checks and other cash items	10, 998 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 914 00		
Fractional currency	205 00		
Specie	6, 177 34		
Legal-tender notes	14, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 275 00		
Total	1, 248, 694 97	Total	1, 248, 694 97

MASSACHUSETTS.

Second National Bank, Springfield.

ALFRED ROWE, *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442, 675 39	Capital stock paid in	\$300, 000 00
Overdrafts.....	4 19	Surplus fund	225, 000 00
U. S. bonds to secure circulation...	310, 000 00	Other undivided profits.....	30, 910 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	272, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	101, 988 24	Dividends unpaid.....	1, 810 49
Due from approved reserve agents.	23, 714 73	Individual deposits.....	181, 744 57
Due from other banks and bankers.	18, 579 61	United States deposits.....	
Real estate, furniture, and fixtures.	75, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4, 955 42	Due to other national banks	10, 757 13
Premiums paid.....		Due to State banks and bankers...	99 31
Checks and other cash items.....	2, 785 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	9, 015 00		
Fractional currency.....	39 45		
Specie	7, 766 79		
Legal-tender notes.....	9, 548 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	16, 750 00		
Total.....	1, 022, 821 95	Total.....	1, 022, 821 95

Third National Bank, Springfield.

JOS. C. PARSONS, *President.*

No. 308.

FREDK. H. HARRIS, *Cashier.*

Loans and discounts.....	\$751, 703 21	Capital stock paid in	\$500, 000 00
Overdrafts	6, 303 47	Surplus fund	300, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	82, 013 64
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding..	447, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	167, 565 19	Dividends unpaid.....	505 00
Due from approved reserve agents.	21, 592 78	Individual deposits.....	378, 084 08
Due from other banks and bankers.	8, 861 54	United States deposits.....	90, 670 05
Real estate, furniture, and fixtures.	111, 016 20	Deposits of U. S. disbursing officers.	6, 736 84
Current expenses and taxes paid...	6, 874 67	Due to other national banks	1, 108 52
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	24, 905 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1, 302 00		
Fractional currency.....	605 15		
Specie	10, 967 30		
Legal-tender notes.....	22, 321 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 600 00		
Total.....	1, 806, 618 13	Total.....	1, 806, 618 13

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDK. S. BAILEY, *Cashier.*

Loans and discounts.....	\$700, 985 22	Capital stock paid in	\$500, 000 00
Overdrafts.....	678 65	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	34, 118 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	446, 400 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3, 200 00	Dividends unpaid	12, 927 82
Due from approved reserve agents.	118, 462 74	Individual deposits.....	314, 794 02
Due from other banks and bankers.	24, 833 98	United States deposits.....	
Real estate, furniture, and fixtures.	133, 647 75	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	36 58	Due to other national banks	136, 495 54
Premiums paid	6, 685 35	Due to State banks and bankers...	95 00
Checks and other cash items.....	6, 316 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	4, 879 17
Bills of other banks.....	1, 271 00		
Fractional currency.....	253 17		
Specie	9, 820 30		
Legal-tender notes.....	21, 019 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 500 00		
Total.....	1, 549, 709 90	Total.....	1, 549, 709 90

MASSACHUSETTS.**Chapin National Bank, Springfield.**JAMES A. RUMRILL, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 158, 669 17	Capital stock paid in	\$500, 000 00
Overdrafts	1, 666 54	Surplus fund	28, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	47, 170 23
U. S. bonds to secure deposits.....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	360 00
Due from approved reserve agents.....	173, 710 89	Individual deposits.....	868, 266 07
Due from other banks and bankers.....	12, 472 58	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 662 29	Due to other national banks.....	4, 891 22
Premiums paid.....		Due to State banks and bankers...	17, 705 95
Checks and other cash items.....	1, 087 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12, 464 91	Bills payable	60, 191 83
Bills of other banks.....	35, 612 00	Total.....	1, 976, 585 30
Fractional currency.....	51 18		
Specie	25, 038 00		
Legal-tender notes	30, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 500 00		
Total.....	1, 976, 585 30		

Chicopee National Bank, Springfield.HENRY FULLER, Jr., *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts	\$970, 447 50	Capital stock paid in	\$400, 000 00
Overdrafts.....	1, 395 83	Surplus fund	160, 000 00
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits.....	5, 214 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10, 200 00	Dividends unpaid.....	16, 200 00
Due from approved reserve agents.....	9, 124 02	Individual deposits.....	537, 562 85
Due from other banks and bankers.....	5, 510 94	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2 00	Due to other national banks.....	25, 595 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 708 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1, 633 72	Bills payable	
Bills of other banks.....	4, 481 00	Total.....	1, 504, 572 64
Fractional currency.....	310 58		
Specie	30, 599 00		
Legal-tender notes	40, 160 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21, 500 00		
Total.....	1, 504, 572 64		

City National Bank, Springfield.JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Loans and discounts	\$573, 921 72	Capital stock paid in	\$250, 000 00
Overdrafts.....	50 01	Surplus fund	7, 500 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	10, 854 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	620 00
Due from approved reserve agents.....	8, 086 50	Individual deposits.....	406, 582 03
Due from other banks and bankers.....	3, 347 77	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 996 03	Due to other national banks.....	776 31
Premiums paid.....	5, 918 75	Due to State banks and bankers.....	
Checks and other cash items.....	804 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	421 42	Bills payable	
Bills of other banks.....	3, 588 00	Total.....	901, 332 55
Fractional currency.....	33 80		
Specie	26, 714 25		
Legal-tender notes	9, 200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 250 00		
Total.....	901, 332 55		

MASSACHUSETTS.

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,440 21	Capital stock paid in	\$250,000 00
Overdrafts	103 40	Surplus fund	32,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	2,198 88
U. S. bonds to secure deposits		National bank notes outstanding ..	224,854 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,614 00
Due from approved reserve agents ..	26,126 47	Individual deposits	128,501 79
Due from other banks and bankers ..	3,788 43	United States deposits	
Real estate, furniture, and fixtures ..	15,677 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6 00	Due to other national banks	17,635 94
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	3,241 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,495 00		
Fractional currency	121 00		
Specie	1,804 43		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	662,804 61	Total	662,804 61

Pyncheon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts	\$437,817 69	Capital stock paid in	\$200,000 00
Overdrafts	755 76	Surplus fund	122,484 19
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	210 33
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,490 00	Dividends unpaid	7,905 34
Due from approved reserve agents ..	29,659 84	Individual deposits	235,303 94
Due from other banks and bankers ..	35,153 36	United States deposits	
Real estate, furniture, and fixtures ..	18,481 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	7 60	Due to other national banks	8,915 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6,649 22	Bills payable	
Bills of other banks	2,281 00		
Fractional currency	1 16		
Specie	6,360 00		
Legal-tender notes	10,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	709,819 31	Total	709,819 31

Housatonic National Bank, Stockbridge.

DANL. R. WILLIAMS, *President.*

No. 1170.

DANL. A. KIMBALL, *Cashier.*

Loans and discounts	\$345,795 72	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	20,202 92
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid	700 00
Due from approved reserve agents ..	24,070 83	Individual deposits	180,313 17
Due from other banks and bankers ..	3,451 78	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,642 04	Due to other national banks	5,034 73
Premiums paid	4,303 12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	74 23		
Specie	2,113 10		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	686,250 82	Total	686,250 82

MASSACHUSETTS.

Bristol County National Bank, Taunton.

THEODORE DEAN, *President*.

No. 766.

ALFRED C. PLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$757,093 60	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	6,166 56
U. S. bonds to secure deposits.....		National bank notes outstanding ..	445,500 00
U. S. bonds on hand.....	14,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	75,146 66	Dividends unpaid.....	17,073 00
Due from approved reserve agents	72,398 00	Individual deposits.....	260,330 20
Due from other banks and bankers	448 02	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks.....	9,418 62
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	1,994 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	19,989 00		
Fractional currency.....	918 45		
Specie	11,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
Total.....	1,488,488 38	Total.....	1,488,488 38

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President*.

No. 947.

EDWARD KING, *Cashier*.

Loans and discounts	\$366,020 68	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,422 89
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180,000 00
U. S. bonds on hand.....	42,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	53,500 00	Dividends unpaid.....	9,008 00
Due from approved reserve agents.	86,073 66	Individual deposits.....	275,491 14
Due from other banks and bankers.	736 07	United States deposits.....	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7 35	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	722 30	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	34,205 00		
Fractional currency.....	63 75		
Specie	6,843 22		
Legal-tender notes	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	803,923 03	Total.....	803,922 03

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President*.

No. 957.

GEORGE W. ANDROS, *Cashier*.

Loans and discounts	\$914,014 04	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation...	534,000 00	Other undivided profits.....	47,255 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	480,100 00
U. S. bonds on hand.....	26,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26,500 00	Dividends unpaid.....	17,542 50
Due from approved reserve agents.	60,510 72	Individual deposits.....	301,955 72
Due from other banks and bankers	2,942 67	United States deposits	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	16,615 17
Premiums paid	15,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	352 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	22,152 00		
Fractional currency.....	141 16		
Specie	19,513 90		
Legal-tender notes	18,342 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	25,000 00		
Total.....	1,663,469 20	Total	1,663,469 20

MASSACHUSETTS.

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,933 38	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,356 49
U. S. bonds to secure deposits		National bank notes outstanding ..	89,050 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	489 00
Due from approved reserve agents ..	12,831 81	Individual deposits	140,824 36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,093 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,781 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,649 00		
Fractional currency	1 00		
Specie	4,730 00		
Legal-tender notes	1,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	371,719 85	Total	371,719 85

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$354,180 77	Capital stock paid in	\$300,000 00
Overdrafts	45 28	Surplus fund	27,500 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	4,823 89
U. S. bonds to secure deposits		National bank notes outstanding ..	269,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,676 50
Due from approved reserve agents ..	25,600 97	Individual deposits	98,631 16
Due from other banks and bankers ..	1,548 56	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	18 38	Due to other national banks	5,380 83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	87 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	456 00		
Fractional currency	224 82		
Specie	4,750 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	713,312 38	Total	713,312 38

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Loans and discounts	\$149,827 52	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,565 70
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	107 16
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,747 05	Dividends unpaid	3,496 00
Due from approved reserve agents ..		Individual deposits	59,532 43
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26 00		
Fractional currency	72		
Specie	2,600 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	280,701 29	Total	280,701 29

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,457 27	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,625 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,080 00
Due from approved reserve agents	2,469 84	Individual deposits	44,394 96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	224 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,239 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	986 00		
Fractional currency	22 87		
Specie	2,209 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	269,999 96	Total	269,999 96

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOHN S. WILLIAMS, *Cashier.*

Loans and discounts	\$297,645 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	3,901 44
U. S. bonds to secure deposits		National bank notes outstanding ..	133,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	62,478 26	Individual deposits	232,933 53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	60 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000 00		
Fractional currency			
Specie	8,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	6,750 00		
Total	569,934 97	Total	569,934 97

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts	\$254,960 45	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	8,996 72
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,253 00
Due from approved reserve agents	63,962 92	Individual deposits	148,632 17
Due from other banks and bankers	3,785 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,572 00		
Fractional currency	301 22		
Specie	15,800 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	792,881 89	Total	792,881 89

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President*.

No. 1440.

THOMAS R. MILES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,624 06	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,505 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	15,787 67
U. S. bonds to secure deposits		National bank notes outstanding ..	88,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,663 00	Dividends unpaid	2,830 00
Due from approved reserve agents ..	31,892 32	Individual deposits	57,325 20
Due from other banks and bankers ..	432 41	United States deposits	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,170 63	Due to other national banks	
Premiums paid	505 17	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,219 00		
Fractional currency	8 28		
Specie	433 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	287,047 87	Total	287,047 87

Union Market National Bank, Watertown.

GEORGE N. MARCH, *President*.

No. 2108.

TILDEN G. ABBOTT, *Cashier*.

Loans and discounts	\$261,325 66	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	12,876 97
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	219 00
Due from approved reserve agents ..	20,725 82	Individual deposits	132,126 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12,548 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,993 27	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	29,534 24
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,563 00		
Fractional currency	11		
Specie	100 00		
Legal-tender notes	3,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	468,756 47	Total	468,756 47

First National Bank, Webster.

CHESTER C. CORBIN, *President*.

No. 2312.

EDWD. L. SPALDING, *Cashier*.

Loans and discounts	\$181,707 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,556 91
U. S. bonds to secure circulation...	80,000 00	Other undivided profits	3,075 27
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,529 00
Due from approved reserve agents ..	32,364 91	Individual deposits	126,372 63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	7,280 56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,569 00		
Fractional currency			
Specie	2,072 62		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	315,814 37	Total	315,814 37

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,032 61	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,310 41
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	246 00
Due from approved reserve agents	20,002 52	Individual deposits	60,557 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	112 57	Due to other national banks.....	
Premiums paid		Due to State banks and bankers	12,879 51
Checks and other cash items	4,411 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,704 00		
Fractional currency	16 80		
Specie	964 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total	387,993 62	Total	387,993 62

First National Bank, Westfield.

GEORGE L. LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$285,376 83	Capital stock paid in	\$250,000 00
Overdrafts		Surplus fund	103,500 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	13,744 07
U. S. bonds to secure deposits		National bank notes outstanding ..	220,700 00
U. S. bonds on hand	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	2,586 00
Due from approved reserve agents	86,617 60	Individual deposits	149,345 11
Due from other banks and bankers	2,947 44	United States deposits	
Real estate, furniture, and fixtures	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	8,837 67	Due to other national banks.....	7,012 04
Premiums paid	10,415 52	Due to State banks and bankers	17,093 23
Checks and other cash items	164 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,135 00		
Fractional currency	26 33		
Specie	4,022 00		
Legal-tender notes	8,688 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	763,980 45	Total	763,980 45

Hampden National Bank, Westfield.

EDWARD B. GILLETT, *President.*

No. 1367.

ROYAL WELLER, *Cashier.*

Loans and discounts	\$117,051 07	Capital stock paid in	\$150,000 00
Overdrafts	08	Surplus fund	71,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	153 53
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	89,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	41,000 00	Dividends unpaid	7,088 00
Due from approved reserve agents	74,410 92	Individual deposits	137,091 81
Due from other banks and bankers	2,434 88	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid	25	Due to other national banks.....	8,510 30
Premiums paid		Due to State banks and bankers	12,178 91
Checks and other cash items	22 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,078 00		
Fractional currency	21 45		
Specie	17,153 90		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	521,022 55	Total	521,022 55

MASSACHUSETTS.

Westminster National Bank, Westminster.

DANIEL C. MILES, *President*.

No. 2284.

WILLIAM MAYO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,604 00	Capital stock paid in	\$100,000 00
Overdrafts	22 60	Surplus fund	1,576 17
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,814 02
U. S. bonds to secure deposits		National bank notes outstanding ..	89 125 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	84 00
Due from approved reserve agents ..	4,507 74	Individual deposits	26,252 86
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,663 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,738 51	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers ..	
Checks and other cash items	119 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,270 00
Bills of other banks	2,860 00		
Fractional currency	23 98		
Specie	2,112 95		
Legal-tender notes	1,470 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	224,122 05	Total	224,122 05

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President*.

No. 510.

JOHN J. LOUD, *Cashier*.

Loans and discounts	\$454,954 83	Capital stock paid in	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits	5,258 55
U. S. bonds to secure deposits		National bank notes outstanding ..	353,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,190 31	Dividends unpaid	17,088 54
Due from approved reserve agents ..	9,159 71	Individual deposits	64,103 02
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	336 33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,714 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450 00		
Fractional currency	16 03		
Specie	4,787 90		
Legal-tender notes	5,701 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	920,410 11	Total	920,410 11

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President*.

No. 769.

H. A. GOODELL, *Cashier*.

Loans and discounts	\$245,422 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	11,429 15
U. S. bonds to secure deposits		National bank notes outstanding ..	84,400 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	5,785 00
Due from approved reserve agents ..	98,768 01	Individual deposits	259,584 59
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	205 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,473 00		
Fractional currency	287 43		
Specie	7,542 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	516,198 74	Total	516,198 74

MASSACHUSETTS.

First National Bank, Winchenden.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,422 85	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	9,484 91
U. S. bonds to secure deposits		National bank notes outstanding ..	179,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,200 00	Dividends unpaid	746 00
Due from approved reserve agents ..	8,095 22	Individual deposits	60,074 52
Due from other banks and bankers ..	3,338 48	United States deposits	
Real estate, furniture, and fixtures ..	16,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,443 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	930 00		
Fractional currency	17 52		
Specie	1,219 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	525,285 44	Total	525,285 44

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

JOSEPH R. GREEN, *Cashier.*

Loans and discounts	\$402,345 15	Capital stock paid in	\$300,000 00
Overdrafts	1 45	Surplus fund	81,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	8,512 78
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid	6,848 00
Due from approved reserve agents ..	23,918 89	Individual deposits	130,497 15
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	25,855 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,702 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,066 00		
Fractional currency	20 19		
Specie	825 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	796,857 93	Total	796,857 93

First National Bank, Worcester.

EDW. A. GOODNOW, *President.*

No. 79.

A. H. WAITE, *Cashier.*

Loans and discounts	\$1,283,982 79	Capital stock paid in	\$300,000 00
Overdrafts	75 01	Surplus fund	120,000 00
U. S. bonds to secure circulation ..	280,000 00	Other undivided profits	31,321 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	252,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	127,354 70	Individual deposits	1,066,427 50
Due from other banks and bankers ..	5,994 67	United States deposits	32,913 94
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,973 92	Due to other national banks	53,206 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,405 96	Notes and bills re-discounted	
Exchanges for clearing-house	2,507 26	Bills payable	
Bills of other banks	11,819 00		
Fractional currency	191 00		
Specie	40,461 87		
Legal-tender notes	11,500 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	12,609 00		
Total	1,855,869 48	Total	1,855,869 18

MASSACHUSETTS.

Central National Bank, Worcester.

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482, 228 83	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	9, 991 11
U. S. bonds to secure deposits		National bank notes outstanding ..	268, 200 00
U. S. bonds on hand	155, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	5, 469 00
Due from approved reserve agents ..	112, 677 30	Individual deposits	438, 811 25
Due from other banks and bankers ..	4, 968 95	United States deposits	
Real estate, furniture, and fixtures ..	6, 900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	46	Due to other national banks	3, 872 27
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4, 013 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 887 00		
Fractional currency	100 74		
Specie	13, 067 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit	15, 000 00		
Due from U. S. Treasurer	13, 500 00		
Total	1, 126, 343 63	Total	1, 126, 343 63

Citizens' National Bank, Worcester.

FRANCIS H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	\$284, 804 87	Capital stock paid in	\$150, 000 00
Overdrafts	57	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	560 68
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 838 00
Due from approved reserve agents ..	16, 233 07	Individual deposits	154, 921 10
Due from other banks and bankers ..	2, 837 75	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	17 71	Due to other national banks	10, 774 96
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 570 00	Notes and bills re-discounted	
Exchanges for clearing-house	558 26	Bills payable	
Bills of other banks	2, 494 00		
Fractional currency	8 51		
Specie	15, 077 00		
Legal-tender notes	7, 493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 500 00		
Total	437, 594 74	Total	437, 594 74

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$726, 372 72	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	52, 000 00
U. S. bonds to secure circulation ..	240, 000 00	Other undivided profits	17, 059 53
U. S. bonds to secure deposits		National bank notes outstanding ..	214, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 000 00	Dividends unpaid	5, 250 00
Due from approved reserve agents ..	81, 175 13	Individual deposits	464, 879 12
Due from other banks and bankers ..	6, 150 94	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10 50	Due to other national banks	43, 374 25
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 055 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41, 107 00		
Fractional currency	70 17		
Specie	13, 562 50		
Legal-tender notes	17, 558 00		
U. S. certificates of deposit	30, 000 00		
Due from U. S. Treasurer	10, 800 00		
Total	1, 196, 862 90	Total	1, 196, 862 90

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$630,788 23	Capital stock paid in	\$350,000 00
Overdrafts.....	614 77	Surplus fund	64,800 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	147 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	90,000 00	Dividends unpaid.....	7,049 50
Due from approved reserve agents	61,156 56	Individual deposits.....	444,435 47
Due from other banks and bankers	15,910 80	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid..		Due to other national banks	30,536 66
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	2,464 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	32,988 00	Total.....	1,075,968 88
Fractional currency.....	105 02		
Specie	27,416 50		
Legal-tender notes	4,525 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,075,968 88		

Quinsigamond National Bank, Worcester.

EDWARD L. DAVIS, *President.*

No. 1073.

ALDEN A. HOWE, *Cashier.*

Loans and discounts.....	\$601,984 84	Capital stock paid in	\$250,000 00
Overdrafts.....		Surplus fund	50,000 00
U. S. bonds to secure circulation..	150,000 00	Other undivided profits.....	5,272 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,000 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	4,187 50
Due from approved reserve agents	40,627 02	Individual deposits.....	363,521 25
Due from other banks and bankers	32,462 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	11 22	Due to other national banks	63,419 22
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1,724 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	6,983 00	Total.....	870,400 26
Fractional currency.....	51 01		
Specie	20,889 50		
Legal-tender notes	8,917 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	870,400 26		

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts.....	\$949,083 90	Capital stock paid in	\$500,000 00
Overdrafts.....		Surplus fund	86,597 75
U. S. bonds to secure circulation..	450,000 00	Other undivided profits.....	50,408 48
U. S. bonds to secure deposits.....		National bank notes outstanding ..	402,700 00
U. S. bonds on hand.....	73,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	17,472 12
Due from approved reserve agents	47,711 24	Individual deposits.....	639,754 22
Due from other banks and bankers	66,994 13	United States deposits	
Real estate, furniture, and fixtures	55,220 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	90 90	Due to other national banks	48,557 80
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	8,791 76	Notes and bills re-discounted	
Exchanges for clearing-house	6,059 21	Bills payable	
Bills of other banks.....	23,079 00	Total.....	1,745,490 37
Fractional currency.....	111 67		
Specie	24,080 00		
Legal-tender notes	10,019 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	21,249 15		
Total.....	1,745,490 37		

MASSACHUSETTS.**National Bank, Wrentham.**OTIS CARY, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,619 09	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	7,933 17
U. S. bonds to secure deposits		National bank notes outstanding ..	92,999 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	527 00
Due from approved reserve agents ..	12,042 33	Individual deposits	19,696 46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	283 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,055 58	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	106 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	609 00		
Fractional currency			
Specie	477 80		
Legal-tender notes	232 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,725 00		
Total	247,155 63	Total	247,155 63

First National Bank of Yarmouth, Yarmouth Port.JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	\$506,381 72	Capital stock paid in	\$525,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation ..	525,000 00	Other undivided profits	22,304 73
U. S. bonds to secure deposits		National bank notes outstanding ..	471,560 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	76,400 00	Dividends unpaid	1,370 00
Due from approved reserve agents ..	32,067 95	Individual deposits	64,775 20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	30,893 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	962 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	605 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,149 00		
Fractional currency	11 45		
Specie	3,550 00		
Legal-tender notes	1,359 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,625 00		
Total	1,205,009 93	Total	1,205,009 93

RHODE ISLAND.**Coventry National Bank, Anthony.**ASAHEL MATTESON, *President.*

No. 1161.

EDWARD B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,795 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,039 35
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	1,628 84
U. S. bonds to secure deposits		National bank notes outstanding ..	89,979 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,057 50	Dividends unpaid	516 00
Due from approved reserve agents ..	267 47	Individual deposits	9,065 14
Due from other banks and bankers ..	183 90	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	26 25	Due to other national banks	574 20
Premiums paid		Due to State banks and bankers...	5,456 98
Checks and other cash items	462 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045 00		
Fractional currency	95		
Specie	920 40		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	224,259 51	Total	224,259 51

Ashaway National Bank, Ashaway.JOHN S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	\$75,866 94	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	292 24
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,157 00
Due from approved reserve agents ..		Individual deposits	7,447 10
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10 00	Due to other national banks	2,894 68
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	16 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	647 00		
Fractional currency	4 63		
Specie	1,197 35		
Legal-tender notes	3,574 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	164,291 02	Total	164,291 02

First National Bank, Bristol.JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts	\$61,188 63	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	19,350 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	2,219 73
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand	31,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	496 35
Due from approved reserve agents ..	27,739 01	Individual deposits	66,004 31
Due from other banks and bankers ..	19,029 63	United States deposits	
Real estate, furniture, and fixtures ..	557 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	511 28	Due to other national banks	1,007 44
Premiums paid		Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375 00		
Fractional currency	49 34		
Specie	7,252 50		
Legal tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	231,077 83	Total	231,077 83

RHODE ISLAND.**National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,034 94	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,622 00
U. S. bonds to secure deposits		National bank notes outstanding ..	44,977 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,455 73	Dividends unpaid	37 50
Due from approved reserve agents	22,519 52	Individual deposits	46,237 17
Due from other banks and bankers	9,763 76	United States deposits	
Real estate, furniture, and fixtures	869 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	637 44	Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	
Checks and other cash items.....	2,338 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,675 00		
Fractional currency.....	5 56		
Specie	1,324 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	179,873 67	Total.....	179,873 67

Centreville National Bank of Warwick, Centreville.EZRA J. CADY, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$123,588 23	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,500 00	Other undivided profits.....	13,413 62
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	1,790 50
Due from approved reserve agents.		Individual deposits	24,790 92
Due from other banks and bankers	1,727 58	United States deposits	
Real estate, furniture, and fixtures	2 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	1,253 55
Premiums paid		Due to State banks and bankers....	
Checks and other cash items	3,383 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,051 00		
Fractional currency.....			
Specie	499 78		
Legal-tender notes	5,499 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,000 00		
Total	251,248 59	Total.....	251,248 59

Cumberland National Bank, Cumberland.DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$116,713 79	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	5,843 47
U. S. bonds to secure deposits		National bank notes outstanding ..	106,865 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid	4,375 00
Due from approved reserve agents.	3,891 71	Individual deposits	2,521 03
Due from other banks and bankers	2,000 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid	20 00	Due to State banks and bankers....	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	377 00		
Fractional currency.....	6 40		
Specie	1,470 60		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,625 00		
Total	260,104 50	Total.....	260,104 50

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,260 26	Capital stock paid in	\$75,000 00
Overdrafts	363 72	Surplus fund	8,235 73
U. S. bonds to secure circulation ..	63,000 00	Other undivided profits	1,738 63
U. S. bonds to secure deposits		National bank notes outstanding ..	52,400 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	1,395 00
Due from approved reserve agents ..	20,350 52	Individual deposits	33,147 15
Due from other banks and bankers ..	5,332 31	United States deposits	
Real estate, furniture, and fixtures ..	2,424 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	42 48	Due to other national banks	1,331 79
Premiums paid	3,500 00	Due to State banks and bankers ..	16,649 86
Checks and other cash items	131 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,009 00		
Fractional currency	29 14		
Specie	4,620 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,835 00		
Total	189,898 16	Total	189,898 16

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$161,524 39	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,370 45
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	3,777 09
U. S. bonds to secure deposits		National bank notes outstanding ..	131,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,791 68	Individual deposits	19,032 02
Due from other banks and bankers ..	7 42	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	36 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,545 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	34 73		
Specie	1,136 00		
Legal-tender notes	3,054 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,650 00		
Total	335,979 56	Total	335,979 56

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

JOSEPH B. POTTER, *Cashier.*

Loans and discounts	\$94,501 65	Capital stock paid in	\$100,000 00
Overdrafts	118 06	Surplus fund	16,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits	2,798 32
U. S. bonds to secure deposits		National bank notes outstanding ..	80,962 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	539 00
Due from approved reserve agents ..	9,628 76	Individual deposits	14,376 52
Due from other banks and bankers ..	4,748 43	United States deposits	
Real estate, furniture, and fixtures ..	3,048 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	970 18	Due to other national banks	3 00
Premiums paid		Due to State banks and bankers ..	1,569 75
Checks and other cash items	8 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	238 00		
Fractional currency	5 93		
Specie	761 00		
Legal-tender notes	170 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	216,248 59	Total	216,248 59

RHODE ISLAND.

National Landholders' Bank, Kingston.

NATHL. C. PECKHAM, *President*.

No. 1158.

THOMAS P. WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$71,487 47	Capital stock paid in	\$105,000 00
Overdrafts		Surplus fund	19,300 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	5,035 87
U. S. bonds to secure deposits		National bank notes outstanding ..	92,700 00
U. S. bonds on hand	37,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	389 20
Due from approved reserve agents ..	10,502 86	Individual deposits	12,171 38
Due from other banks and bankers ..	603 54	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,429 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	6,873 65
Checks and other cash items	165 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,841 00		
Fractional currency	40 00		
Specie	724 83		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,125 00		
Total	241,470 10	Total	241,470 10

First National Bank, Newport.

THOMAS M. SEABURY, *President*.

No. 1021.

NATHL. R. SWINBURNE, *Cashier*.

Loans and discounts	\$167,610 42	Capital stock paid in	\$120,000 00
Overdrafts	688 50	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	8,748 73
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	107,300 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,211 00
Due from approved reserve agents ..	20,042 00	Individual deposits	75,313 75
Due from other banks and bankers ..	39,294 71	United States deposits	20,649 63
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	7,830 61
Current expenses and taxes paid ..	898 75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	14,431 24
Checks and other cash items	1,811 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,398 00		
Fractional currency	308 00		
Specie	7,950 00		
Legal-tender notes	13,083 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	437,484 98	Total	437,484 98

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President*.

No. 1546.

CHARLES T. HOPKINS, *Cashier*.

Loans and discounts	\$220,099 25	Capital stock paid in	\$200,000 00
Overdrafts	471 80	Surplus fund	30,300 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	7,431 16
U. S. bonds to secure deposits		National bank notes outstanding ..	177,700 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	823 50
Due from approved reserve agents ..	64,731 09	Individual deposits	202,707 37
Due from other banks and bankers ..	48,362 24	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,139 52	Due to other national banks	9,135 92
Premiums paid	1,375 00	Due to State banks and bankers ..	187 50
Checks and other cash items	6,293 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	277 00		
Fractional currency	311 05		
Specie	7,850 00		
Legal-tender notes	16,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	628,285 45	Total	628,285 45

RHODE ISLAND.**National Bank of Rhode Island, Newport.**WILLIAM A. CLARKE, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,469 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	112 10	Surplus fund.....	23,063 10
U. S. bonds to secure circulation.....	100,400 00	Other undivided profits.....	4,463 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....	34,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	50,800 00	Dividends unpaid.....	160 00
Due from approved reserve agents.....	26,251 97	Individual deposits.....	93,100 42
Due from other banks and bankers.....	10,028 25	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	198 72	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,341 61	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8,853 00		
Fractional currency.....	191 24		
Specie.....	7,440 60		
Legal-tender notes.....	12,200 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	310,286 78	Total.....	310,286 78

National Exchange Bank, Newport.PHILIP CASWELL, JR., *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts.....	\$114,597 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	59 87	Surplus fund.....	13,270 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,392 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	970 00
Due from approved reserve agents.....	44,920 14	Individual deposits.....	94,270 52
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,491 80	Due to other national banks.....	2,808 20
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,720 57	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,455 00		
Fractional currency.....	113 75		
Specie.....	6,744 95		
Legal-tender notes.....	11,217 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,900 00		
Total.....	304,720 37	Total.....	304,720 37

Newport National Bank, Newport.WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Loans and discounts.....	\$136,180 16	Capital stock paid in.....	\$120,000 00
Overdrafts.....	226 41	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	120,000 00	Other undivided profits.....	6,661 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	104,100 00
U. S. bonds on hand.....	53,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	578 40
Due from approved reserve agents.....	108,192 72	Individual deposits.....	200,237 10
Due from other banks and bankers.....	1,743 30	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	385 45	Due to other national banks.....	4,580 29
Premiums paid.....	1,700 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,207 38	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,696 00		
Fractional currency.....	364 88		
Specie.....	5,700 75		
Legal-tender notes.....	22,360 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	5,400 00		
Total.....	466,157 05	Total.....	466,157 05

RHODE ISLAND.

Scituate National Bank, North Scituate.

GEORGE A. ATWOOD, *President*.

No. 1552.

BYRON J. COWEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,691 86	Capital stock paid in	\$56,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	1,656 25
U. S. bonds to secure deposits		National bank notes outstanding ..	48,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	513*50
Due from approved reserve agents ..	452 02	Individual deposits	6,309 49
Due from other banks and bankers ..	5,552 56	United States deposits	
Real estate, furniture, and fixtures ..	750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	521 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	268 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	444 00		
Fractional currency	7 90		
Specie	1,383 80		
Legal-tender notes	50 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,157 74		
Total	117,279 24	Total	117,279 24

Pascoag National Bank, Pascoag.

JOHN T. FISKE, *President*.

No. 1512.

JAMES S. COOK, *Cashier*.

Loans and discounts	\$127,622 65	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	14,700 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,310 27
U. S. bonds to secure deposits		National bank notes outstanding ..	88,798 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	671 55
Due from approved reserve agents ..	2,833 59	Individual deposits	39,114 62
Due from other banks and bankers ..	1,899 17	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	422 94	Due to other national banks	2,858 13
Premiums paid		Due to State banks and bankers	
Checks and other cash items	726 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,561 00		
Fractional currency	23 02		
Specie	3,327 20		
Legal-tender notes	1,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	252,452 57	Total	252,452 57

First National Bank, Pawtucket.

OLNEY ARNOLD, *President*.

No. 843.

WILLIAM H. PARK, *Cashier*.

Loans and discounts	\$599,705 49	Capital stock paid in	\$300,000 00
Overdrafts	9,523 31	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	14,267 48
U. S. bonds to secure deposits		National bank notes outstanding ..	223,300 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	460 00
Due from approved reserve agents ..	130,422 23	Individual deposits	341,164 33
Due from other banks and bankers ..	10,034 34	United States deposits	
Real estate, furniture, and fixtures ..	27,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,371 26	Due to other national banks	22,925 85
Premiums paid		Due to State banks and bankers	62,715 30
Checks and other cash items	4,185 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,548 00		
Fractional currency			
Specie	10,700 57		
Legal-tender notes	15,842 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	1,089,832 96	Total	1,089,832 96

RHODE ISLAND.**Pacific National Bank of North Providence, Pawtucket.**CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,769 21	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation...	185,000 00	Other undivided profits	11,492 66
U. S. bonds to secure deposits		National bank notes outstanding ..	164,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid	392 00
Due from approved reserve agents ..	20,730 99	Individual deposits	245,070 52
Due from other banks and bankers ..	5,511 60	United States deposits	
Real estate, furniture, and fixtures ..	10,030 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,172 91	Due to other national banks	190 00
Premiums paid	1,250 00	Due to State banks and bankers...	1,692 60
Checks and other cash items	4,616 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,607 00		
Fractional currency	3,301 96		
Specie	3,522 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,325 00		
Total	688,337 78	Total	688,337 78

Slater National Bank of North Providence, Pawtucket.WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts	\$489,621 23	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	66,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	9,929 84
U. S. bonds to secure deposits		National bank notes outstanding ..	267,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	560 00
Due from approved reserve agents ..	145,651 87	Individual deposits	462,327 90
Due from other banks and bankers ..	72,837 93	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,298 83	Due to other national banks	682 47
Premiums paid	5,368 75	Due to State banks and bankers...	25 00
Checks and other cash items	4,003 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,716 00		
Fractional currency	260 68		
Specie	23,291 50		
Legal-tender notes	25,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,107,125 21	Total	1,107,125 21

Phenix National Bank, Phenix.WILLIAM C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Loans and discounts	\$72,986 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	3,654 70
U. S. bonds to secure deposits		National bank notes outstanding ..	53,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	491 50
Due from approved reserve agents ..	840 52	Individual deposits	11,299 53
Due from other banks and bankers ..	15,979 75	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22 96	Due to other national banks	
Premiums paid	200 00	Due to State banks and bankers...	
Checks and other cash items	3,000 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,409 00		
Fractional currency	7 33		
Specie	1,200 00		
Legal-tender notes	300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	172,645 73	Total	172,645 73

RHODE ISLAND.

First National Bank, Providence.

NELSON W. ALDRICH, *President.*

No. 134.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,744 54	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	565,000 00	Other undivided profits	20,711 84
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	502,100 00
U. S. bonds on hand	150,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	60,693 75	Dividends unpaid	
Due from approved reserve agents ..	121,585 53	Individual deposits	436,031 69
Due from other banks and bankers ..	38,123 25	United States deposits	47,938 35
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	31,131 80
Current expenses and taxes paid ..	11,242 36	Due to other national banks	42,359 48
Premiums paid	12,925 00	Due to State banks and bankers ..	
Cheeks and other cash items	24,293 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,349 00		
Fractional currency	416 62		
Specie	17,361 00		
Legal-tender notes	10,386 00		
Due from U. S. Treasurer	25,400 00		
Profit and loss	102,752 18		
Total	1,684,273 16	Total	1,684,273 16

Second National Bank, Providence.

JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts	\$319,247 78	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	13,739 84
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	206 00
Due from approved reserve agents ..	50,613 95	Individual deposits	188,278 48
Due from other banks and bankers ..	1,502 97	United States deposits	
Real estate, furniture, and fixtures ..	34,683 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,497 63	Due to other national banks	7,991 57
Premiums paid		Due to State banks and bankers ...	8,850 00
Cheeks and other cash items	7,180 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,455 00		
Fractional currency	105 41		
Specie	13,830 00		
Legal-tender notes	7,440 00		
Due from U. S. Treasurer	9,000 00		
Assessment account	45,509 00		
Total	699,065 89	Total	699,065 89

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

CHARLES H. CHILDS, JR., *Cashier.*

Loans and discounts	\$592,166 18	Capital stock paid in	\$500,000 00
Overdrafts	235 27	Surplus fund	72,600 00
U. S. bonds to secure circulation	395,000 00	Other undivided profits	12,456 27
U. S. bonds to secure deposits		National bank notes outstanding ..	353,400 00
U. S. bonds on hand		State bank notes outstanding	888 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	555 00
Due from approved reserve agents ..	16,629 37	Individual deposits	192,793 50
Due from other banks and bankers ..	9,544 23	United States deposits	
Real estate, furniture, and fixtures ..	87,336 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,459 07	Due to other national banks	57,600 37
Premiums paid	13,243 76	Due to State banks and bankers ...	3,015 27
Cheeks and other cash items	26,022 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,084 00		
Fractional currency	16 00		
Specie	12,574 66		
Legal-tender notes	12,222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,775 00		
Total	1,193,308 41	Total	1,193,308 41

RHODE ISLAND.**Fourth National Bank, Providence.**RHODES B. CHAPMAN, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$782, 891 30	Capital stock paid in	\$500, 000 00
Overdrafts	1, 025 65	Surplus fund	80, 500 00
U. S. bonds to secure circulation ..	220, 000 00	Other undivided profits	22, 450 92
U. S. bonds to secure deposits		National bank notes outstanding ..	198, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 900 00	Dividends unpaid	1, 914 00
Due from approved reserve agents ..	67, 478 32	Individual deposits	296, 269 12
Due from other banks and bankers ..	5, 966 62	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 849 41	Due to other national banks	18, 224 44
Premiums paid	3, 953 50	Due to State banks and bankers ..	
Checks and other cash items	4, 843 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 725 00		
Fractional currency	222 64		
Specie	14, 603 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 900 00		
Total	1, 117, 358 48	Total	1, 117, 358 48

Fifth National Bank, Providence.PARLEY M. MATHEWSON, *President.*

No. 1002.

ALBERT G. STILLWELL, *Cashier.*

Loans and discounts	\$417, 620 27	Capital stock paid in	\$300, 000 00
Overdrafts	80 85	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	22, 665 60
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 388 00
Due from approved reserve agents ..	27, 281 20	Individual deposits	132, 372 33
Due from other banks and bankers ..	4, 476 72	United States deposits	
Real estate, furniture, and fixtures ..	11, 926 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 490 79	Due to other national banks	10, 000 00
Premiums paid	5, 102 08	Due to State banks and bankers ..	
Checks and other cash items	4, 326 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 873 00		
Fractional currency	569 19		
Specie	5, 324 50		
Legal-tender notes	1, 355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 000 00		
Total	796, 425 93	Total	796, 425 93

American National Bank, Providence.F. W. CARPENTER, *President.*

No. 1472.

WILLIAM OLNEY, *Cashier.*

Loans and discounts	\$1, 680, 443 50	Capital stock paid in	\$1, 437, 650 00
Overdrafts		Surplus fund	153, 330 28
U. S. bonds to secure circulation ..	667, 000 00	Other undivided profits	57, 329 35
U. S. bonds to secure deposits		National bank notes outstanding ..	599, 110 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42, 147 11	Dividends unpaid	4, 572 50
Due from approved reserve agents ..	45, 197 16	Individual deposits	294, 174 36
Due from other banks and bankers ..	10, 838 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 104 67	Due to other national banks	1, 344 94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	34, 840 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 954 00		
Fractional currency	189 64		
Specie	4, 866 00		
Legal-tender notes	5, 030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	34, 300 00		
Total	2, 547, 511 43	Total	2, 547, 511 43

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$637,746 16	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation ..	320,000 00	Other undivided profits	14,444 47
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding..	288,000 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from approved reserve agents ..	12,699 46	Dividends unpaid	1,494 75
Due from other banks and bankers ..	7,644 94	Individual deposits	212,240 57
Real estate, furniture, and fixtures ..	33,035 75	United States deposits	
Current expenses and taxes paid	1,675 00	Deposits of U. S. disbursing officers..	
Premiums paid	2,025 00		
Checks and other cash items	20,307 46	Due to other national banks	9,841 03
Exchanges for clearing-house		Due to State banks and bankers	3,770 83
Bills of other banks	11,769 00	Notes and bills re-discounted	
Fractional currency	129 88	Bills payable	
Specie	9,359 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,900 00		
Total	1,072,791 65	Total	1,072,791 65

City National Bank, Providence.AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts	\$738,577 22	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	335,000 00	Other undivided profits	13,440 14
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding ..	300,000 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding	
Due from approved reserve agents	90,925 64	Dividends unpaid	732 00
Due from other banks and bankers	5,302 85	Individual deposits	249,499 18
Real estate, furniture, and fixtures ..		United States deposits	
Current expenses and taxes paid	4,256 00	Deposits of U. S. disbursing officers..	
Premiums paid			
Checks and other cash items	16,106 90	Due to other national banks	24,623 48
Exchanges for clearing-house		Due to State banks and bankers	12,024 67
Bills of other banks	9,230 00	Notes and bills re-discounted	
Fractional currency	85 86	Bills payable	
Specie	7,760 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,075 00		
Total	1,225,319 47	Total	1,225,319 47

Commercial National Bank, Providence.DANIEL DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,031,646 34	Capital stock paid in	\$1,000,000 00
Overdrafts	4 42	Surplus fund	36,500 00
U. S. bonds to secure circulation	506,000 00	Other undivided profits	30,141 36
U. S. bonds to secure deposits			
U. S. bonds on hand		National bank notes outstanding ..	452,100 00
Other stocks, bonds, and mortgages ..	58,000 00	State bank notes outstanding	
Due from approved reserve agents	17,873 74	Dividends unpaid	4,201 75
Due from other banks and bankers	1,471 99	Individual deposits	147,962 34
Real estate, furniture, and fixtures ..		United States deposits	
Current expenses and taxes paid	6,740 98	Deposits of U. S. disbursing officers..	
Premiums paid	6,212 50		
Checks and other cash items	7,816 47	Due to other national banks	5,765 70
Exchanges for clearing-house		Due to State banks and bankers	1,410 17
Bills of other banks	6,370 00	Notes and bills re-discounted	
Fractional currency	56 25	Bills payable	
Specie	6,618 72		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,770 00		
Total	1,678,081 32	Total	1,678,081 32

RHODE ISLAND.**Globe National Bank, Providence.**BENJ. A. JACKSON, *President.*

No. 1126.

THEOPH. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339, 239 95	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	27, 600 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	6, 685 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	268, 300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 864 50
Due from approved reserve agents.....	5, 633, 88	Individual deposits.....	63, 662 03
Due from other banks and bankers.....	5, 030 36	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3, 628 49	Due to other national banks.....	4, 865 05
Premiums paid	750 00	Due to State banks and bankers.....	
Checks and other cash items.....	340 21	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 008 00		
Fractional currency	45 69		
Specie	2, 700 00		
Legal-tender notes	2, 300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 300 00		
Total.....	672, 976 58	Total.....	672, 976 58

Lime Rock National Bank, Providence.THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts.....	\$288, 421 05	Capital stock paid in	\$250, 000 00
Overdrafts	590 28	Surplus fund	13, 000 00
U. S. bonds to secure circulation...	132, 400 00	Other undivided profits.....	14, 526 44
U. S. bonds to secure deposits.....		National bank notes outstanding ..	118, 260 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18, 800 00	Dividends unpaid.....	1, 611 50
Due from approved reserve agents.....	22, 381 37	Individual deposits.....	90, 099 44
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2, 542 69	Due to other national banks.....	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	3, 028 36	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 180 00		
Fractional currency	1 33		
Specie	2, 294 50		
Legal-tender notes	4, 900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 958 00		
Total.....	487, 497 38	Total.....	487, 497 38

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$744, 262 58	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	229, 353 82
U. S. bonds to secure circulation...	505, 000 00	Other undivided profits.....	31, 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand		State bank notes outstanding.....	4, 206 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16, 172 00
Due from approved reserve agents.....	51, 518 91	Individual deposits.....	212, 506 90
Due from other banks and bankers.....	14, 688 40	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	324 54	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	787 45
Checks and other cash items	41, 292 59	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 843 00		
Fractional currency	54 40		
Specie	10, 503 00		
Legal-tender notes	4, 100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	26, 500 00		
Total.....	1, 413, 057 42	Total.....	1, 413, 057 42

R H O D E I S L A N D .**Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$675, 259 35	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	86, 906 04
U. S. bonds to secure deposits		National bank notes outstanding ..	449, 888 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3, 050 00
Due from approved reserve agents.	32, 175 69	Individual deposits	96, 628 15
Due from other banks and bankers.	7, 486 71	United States deposits	
Real estate, furniture, and fixtures.	22, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 881 73	Due to other national banks	43, 464 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 709 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 540 00		
Fractional currency	282 88		
Specie	6, 000 00		
Legal-tender notes	4, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 279, 936 24	Total	1, 279, 936 24

Merchants' National Bank, Providence.ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts	\$1, 384 921 28	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation...	850, 000 00	Other undivided profits	15, 920 44
U. S. bonds to secure deposits		National bank notes outstanding ..	761, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36, 878 00
Due from approved reserve agents.	35, 527 31	Individual deposits	174, 225 66
Due from other banks and bankers.	54, 283 91	United States deposits	
Real estate, furniture, and fixtures	75, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	258, 147 75
Premiums paid	10, 000 00	Due to State banks and bankers ...	82, 988 58
Checks and other cash items	19, 790 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 762 00		
Fractional currency	671 99		
Specie	8, 352 98		
Legal-tender notes	29, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	41, 250 00		
Total	2, 529, 960 43	Total	2, 529, 960 43

National Bank of Commerce, Providence.EDWARD A. GREENE, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2, 039, 041 53	Capital stock paid in	\$1, 709, 200 00
Overdrafts		Surplus fund	213, 500 00
U. S. bonds to secure circulation...	1, 000, 000 00	Other undivided profits	66, 839 51
U. S. bonds to secure deposits		National bank notes outstanding ..	900, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 100 00	Dividends unpaid	6, 070 00
Due from approved reserve agents	216, 127 94	Individual deposits	490, 170 80
Due from other banks and bankers.	23, 919 29	United States deposits	
Real estate, furniture, and fixtures	45, 523 38	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	851 00	Due to other national banks	40, 445 76
Premiums paid	37, 500 00	Due to State banks and bankers ...	139, 521 62
Checks and other cash items	110, 132 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 199 00		
Fractional currency	63 08		
Specie	8, 290 00		
Legal-tender notes	7, 060 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45, 000 00		
Total	3, 565, 747 69	Total	3, 565, 747 69

RHODE ISLAND.**National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

CHAS. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,265,122 90	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation ..	776,000 00	Other undivided profits	38,321 09
U. S. bonds to secure deposits		National bank notes outstanding ..	692,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,990 00
Due from approved reserve agents ..	118,763 80	Individual deposits	335,326 37
Due from other banks and bankers ..	51,389 99	United States deposits	
Real estate, furniture, and fixtures ..	66,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,829 73	Due to other national banks	58,903 09
Premiums paid		Due to State banks and bankers ..	24,726 26
Checks and other cash items	21,011 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,200 00		
Fractional currency	937 27		
Specie	6,600 00		
Legal-tender notes	10,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	27,420 00		
Total	2,354,566 81	Total	2,354,566 81

National Eagle Bank, Providence.JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	\$1,269,313 83	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	52,387 31
U. S. bonds to secure deposits		National bank notes outstanding ..	449,200 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,498 87	Dividends unpaid	1,449 25
Due from approved reserve agents ..	108,999 59	Individual deposits	855,929 99
Due from other banks and bankers ..	5,273 31	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,370 68	Due to other national banks	17,335 49
Premiums paid		Due to State banks and bankers ..	60,000 00
Checks and other cash items	1,873 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,295 00		
Fractional currency	47 18		
Specie	35,170 50		
Legal-tender notes	31,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,700 00		
Total	2,036,302 04	Total	2,036,302 04

National Exchange Bank, Providence.HENRY L. KENDALL, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts	\$608,543 06	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	53,009 49
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	857 00
Other stocks, bonds, and mortgages ..	3,500 00	Dividends unpaid	976 00
Due from approved reserve agents ..	115,505 76	Individual deposits	229,965 20
Due from other banks and bankers ..	2,140 23	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,176 21	Due to other national banks	591 29
Premiums paid	2,036 25	Due to State banks and bankers ..	
Checks and other cash items	6,115 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,984 00		
Fractional currency	474 53		
Specie	11,522 50		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,800 00		
Total	1,335,398 98	Total	1,335,398 98

RHODE ISLAND.**Old National Bank, Providence.**J. O. WATERMAN, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$687,858 32	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	54,170 62
U. S. bonds to secure circulation ..	325,000 00	Other undivided profits	15,611 37
U. S. bonds to secure deposits		National bank notes outstanding ..	292,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	225 00
Due from approved reserve agents ..	84,990 72	Individual deposits	279,861 32
Due from other banks and bankers ..	1,619 73	United States deposits	
Real estate, furniture, and fixtures ..	113,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,353 68	Due to other national banks	5,826 22
Premiums paid		Due to State banks and bankers ..	110,161 20
Checks and other cash items	3,645 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,830 00		
Fractional currency	137 70		
Specie	20,200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	14,620 00		
Total	1,258,255 73	Total	1,258,255 73

Phenix National Bank, Providence.EDWARD PEARCE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts	\$380,530 66	Capital stock paid in	\$450,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits	194,767 00
U. S. bonds to secure deposits		National bank notes outstanding ..	405,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,556 50	Dividends unpaid	1,410 00
Due from approved reserve agents ..	24,281 75	Individual deposits	303,981 60
Due from other banks and bankers ..	9,717 66	United States deposits	
Real estate, furniture, and fixtures ..	27,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,478 97	Due to other national banks	26,711 13
Premiums paid		Due to State banks and bankers ..	4,333 12
Checks and other cash items	22,254 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,129 00		
Fractional currency			
Specie	11,303 75		
Legal-tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,650 00		
Total	1,476,202 85	Total	1,476,202 85

Providence National Bank, Providence.WILLIAM GODDARD, *President.*

No. 1302.

BENJAMIN W. HAM, *Cashier.*

Loans and discounts	\$1,078,336 00	Capital stock paid in	\$500,000 00
Overdrafts	8,062 61	Surplus fund	248,318 61
U. S. bonds to secure circulation ..	395,000 00	Other undivided profits	1 75
U. S. bonds to secure deposits		National bank notes outstanding ..	354,500 00
U. S. bonds on hand		State bank notes outstanding	2,020 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	8,636 00
Due from approved reserve agents ..	5,019 67	Individual deposits	238,420 19
Due from other banks and bankers ..	51,928 64	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	108,781 41
Premiums paid		Due to State banks and bankers ..	231,243 87
Checks and other cash items	61,646 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,435 00		
Fractional currency			
Specie	20,693 48		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,800 00		
Total	1,691,921 83	Total	1,691,921 83

RHODE ISLAND.**Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

STEPHEN H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$958,473 42	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation ..	535,000 00	Other undivided profits.....	30,959 64
U. S. bonds to secure deposits		National bank notes outstanding ..	481,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	10,561 36	Dividends unpaid	3 829 16
Due from approved reserve agents ..	46,744 67	Individual deposits	538,554 06
Due from other banks and bankers ..	12,040 12	United States deposits	
Real estate, furniture, and fixtures ..	2,899 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,381 21	Due to other national banks	5,473 68
Premiums paid	1,422 27	Due to State banks and bankers.....	
Checks and other cash items	24,420 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,453 00		
Fractional currency	2,273 84		
Specie	17,072 00		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	24,075 00		
Total	1,684,316 54	Total.....	1,684,316 54

Roger Williams National Bank, Providence.CHARLES H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts	\$613,781 56	Capital stock paid in	\$499,950 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Other undivided profits.....	45,001 87
U. S. bonds to secure deposits		National bank notes outstanding ..	169,200 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,388 76
Due from approved reserve agents ..	46,688 68	Individual deposits	67,962 42
Due from other banks and bankers ..	4,988 60	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	503 50	Due to other national banks.....	53,289 54
Premiums paid		Due to State banks and bankers....	159 49
Checks and other cash items.....	10,861 12	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,267 00		
Fractional currency	7 62		
Specie	6,104 00		
Legal-tender notes	4,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	8,550 00		
Total	940,952 08	Total.....	940,952 08

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$207,500 72	Capital stock paid in	\$200,000 00
Overdrafts	40 68	Surplus fund	22,807 00
U. S. bonds to secure circulation.....	161,500 00	Other undivided profits.....	8,065 64
U. S. bonds to secure deposits		National bank notes outstanding ..	144,246 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,103 75
Due from approved reserve agents ..	18,849 30	Individual deposits	39,652 31
Due from other banks and bankers ..	4,700 00	United States deposits	
Real estate, furniture, and fixtures ..	900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,724 37	Due to other national banks	
Premiums paid	3,427 50	Due to State banks and bankers ..	
Checks and other cash items	2,987 66	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	309 00		
Fractional currency	147 47		
Specie	2,760 00		
Legal-tender notes	3,761 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,267 00		
Total	415,874 70	Total	415,874 70

RHODE ISLAND.**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$638,207 23	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	71,859 98
U. S. bonds to secure circulation	334,000 00	Other undivided profits	37,229 90
U. S. bonds to secure deposits		National bank notes outstanding ..	298,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	5,794 50
Due from approved reserve agents	10,560 84	Individual deposits	121,952 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,002 11	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	134 65
Checks and other cash items	16,029 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,333 00		
Fractional currency	80 76		
Specie	4,117 00		
Legal-tender notes	10,711 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,030 00		
Total	1,034,971 39	Total	1,034,971 39

First National Bank of Smithfield, Slatersville.WILLIAM S. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts	\$118,625 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	28,026 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,072 68
U. S. bonds to secure deposits		National bank notes outstanding ..	88,895 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,122 20
Due from approved reserve agents	3,286 65	Individual deposits	5,900 18
Due from other banks and bankers	464 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	803 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	513 00		
Fractional currency	59		
Specie	792 05		
Legal-tender notes	30 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	229,016 01	Total	229,016 01

Wakefield National Bank, Wakefield.BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts	\$133,224 00	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	3,983 65
U. S. bonds to secure deposits		National bank notes outstanding ..	70,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,884 20
Due from approved reserve agents	47,619 50	Individual deposits	79,578 34
Due from other banks and bankers	1,426 79	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	259 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,198 00		
Fractional currency	58 87		
Specie	5,560 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	280,446 19	Total	280,446 19

RHODE ISLAND.**First National Bank, Warren.**GEO. LEWIS COOKE, *President.*

No. 673.

WILLIAM P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,291 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	2,332 21
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,732 04
U. S. bonds to secure deposits		National bank notes outstanding..	89,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	532 00
Due from approved reserve agents	5,508 05	Individual deposits	17,428 22
Due from other banks and bankers	2,694 16	United States deposits.....	
Real estate, furniture, and fixtures	5,072 72	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	947 18	Due to other national banks.....	
Premiums paid	843 77	Due to State banks and bankers.....	
Checks and other cash items.....	51 39	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,269 00		
Fractional currency.....	11 91		
Specie	434 50		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	264,624 47	Total.....	264,624 47

National Hope Bank, Warren.GEORGE T. GARDNER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts	\$140,181 14	Capital stock paid in	\$130,000 00
Overdrafts		Surplus fund	26,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits.....	10,813 68
U. S. bonds to secure deposits		National bank notes outstanding..	117,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid.....	592 00
Due from approved reserve agents	11,045 94	Individual deposits.....	14,561 62
Due from other banks and bankers	1,177 95	United States deposits.....	
Real estate, furniture, and fixtures.	3,228 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	39 14	Due to other national banks.....	445 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3,536 00		
Fractional currency.....	78 69		
Specie	400 00		
Legal-tender notes	475 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,850 00		
Total.....	299,412 78	Total.....	299,412 78

National Warren Bank, Warren.EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$219,371 63	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	28,250 22
U. S. bonds to secure circulation ..	135,000 00	Other undivided profits.....	15,698 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	120,765 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	502 50
Due from approved reserve agents	6,831 53	Individual deposits.....	17,684 83
Due from other banks and bankers	6,391 16	United States deposits.....	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	912 79	Due to other national banks.....	100 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	508 00		
Fractional currency.....	6 36		
Specie	2,405 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,075 00		
Total.....	383,001 47	Total.....	383,001 47

RHODE ISLAND.**National Niantic Bank, Westerly.**HORATIO N. CAMPBELL, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168, 019 66	Capital stock paid in	\$250, 000 00
Overdrafts	14 78	Surplus fund	75, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	5, 681 00
U. S. bonds to secure deposits	1, 000 00	National bank notes outstanding ..	224, 970 00
U. S. bonds on hand	115, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23, 943 60	Dividends unpaid	1, 370 14
Due from approved reserve agents	2, 811 72	Individual deposits	46, 648 81
Due from other banks and bankers	10, 000 00	United States deposits	
Real estate, furniture, and fixtures	804 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13, 000 00	Due to other national banks	57 56
Premiums paid	2, 102 04	Due to State banks and bankers	
Checks and other cash items	4, 296 00	Notes and bills re-discounted	
Exchanges for clearing-house	62 22	Bills payable	
Bills of other banks	822 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 50		
Total	603, 727 51	Total	603, 727 51

National Phenix Bank, Westerly.EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts	\$140, 325 02	Capital stock paid in	\$150, 000 00
Overdrafts	455 60	Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	5, 741 54
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 800 00
U. S. bonds on hand	8, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39, 810 12	Dividends unpaid	815 75
Due from approved reserve agents	589 82	Individual deposits	51, 453 47
Due from other banks and bankers	6, 300 00	United States deposits	
Real estate, furniture, and fixtures	289 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	2, 813 69	Due to State banks and bankers	
Checks and other cash items	2, 016 00	Notes and bills re-discounted	
Exchanges for clearing-house	20 86	Bills payable	
Bills of other banks	5, 160 00		
Fractional currency	9, 280 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	371, 810 76	Total	371, 810 76

Washington National Bank, Westerly.NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts	\$67, 708 20	Capital stock paid in	\$150, 000 00
Overdrafts	150, 000 00	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	70, 000 00	Other undivided profits	13, 039 81
U. S. bonds to secure deposits	69, 384 55	National bank notes outstanding ..	134, 925 00
U. S. bonds on hand	5, 078 33	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 656 83	Dividends unpaid	1, 060 00
Due from approved reserve agents	10, 000 00	Individual deposits	40, 911 48
Due from other banks and bankers	910 95	United States deposits	
Real estate, furniture, and fixtures	2, 516 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 520 00	Due to other national banks	3, 141 56
Premiums paid	5, 491 73	Due to State banks and bankers	
Checks and other cash items	1, 961 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 850 00		
Total	393, 077 85	Total	393, 077 85

RHODE ISLAND.**Wickford National Bank, Wickford.**JOHN JON. REYNOLDS, *President.*

No. 1592.

NICHOLAS N. SPINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 737 62	Capital stock paid in	\$125, 000 00
Overdrafts		Surplus fund	5, 500 00
U. S. bonds to secure circulation...	125, 000 00	Other undivided profits	1, 194 29
U. S. bonds to secure deposits		National bank notes outstanding ..	111, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 957 00
Due from approved reserve agents	4, 956 20	Individual deposits	31, 133 24
Due from other banks and bankers	12, 639 48	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	389 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 300 00		
Fractional currency	24 82		
Specie	2, 311 50		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	277, 984 53	Total	277, 984 53

First National Bank, Woonsocket.JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts	\$151, 697 17	Capital stock paid in	\$107, 000 00
Overdrafts		Surplus fund	42, 750 00
U. S. bonds to secure circulation...	107, 000 00	Other undivided profits	1, 016 05
U. S. bonds to secure deposits		National bank notes outstanding ..	96, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 340 00
Due from approved reserve agents	19, 141 08	Individual deposits	64, 658 93
Due from other banks and bankers	713 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	382 34	Due to other national banks	5, 476 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	724 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 026 00		
Fractional currency	163 82		
Specie	9, 508 00		
Legal-tender notes	10, 370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 815 00		
Total	318, 541 43	Total	318, 541 43

Citizens' National Bank, Woonsocket.OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$129, 684 70	Capital stock paid in	\$100, 000 00
Overdrafts	187 26	Surplus fund	18, 825 00
U. S. bonds to secure circulation...	72, 500 00	Other undivided profits	5, 476 49
U. S. bonds to secure deposits		National bank notes outstanding ..	65, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	791 00
Due from approved reserve agents	8, 852 83	Individual deposits	24, 513 42
Due from other banks and bankers	184 34	United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	834 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	11, 004 66
Checks and other cash items	2, 288 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	836 00		
Fractional currency	22 71		
Specie	839 76		
Legal-tender notes	5, 368 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 262 50		
Total	225, 860 57	Total	225, 860 57

RHODE ISLAND.

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President*.

No. 1423.

FRANK E. FARNUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$91, 442 33	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	4, 777 83
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 862 75
Due from approved reserve agents ..	59, 882 30	Individual deposits	61, 419 74
Due from other banks and bankers ..	13, 385 17	United States deposits	
Real estate, furniture, and fixtures ..	20, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	226 02	Due to other national banks	
Premiums paid	1, 181 25	Due to State banks and bankers ..	14, 308 93
Checks and other cash items	654 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 111 00		
Fractional currency	40 06		
Specie	2, 416 56		
Legal-tender notes	1, 530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	298, 369 25	Total	298, 369 25

National Union Bank, Woonsocket.

WILLIS COOK, *President*.

No. 1409.

JAMES S. READ, *Cashier*.

Loans and discounts	\$160, 316 71	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	5, 524 63
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	2, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 078 59	Dividends unpaid	1, 748 00
Due from approved reserve agents ..		Individual deposits	5, 024 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	142 00		
Fractional currency	510 29		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	337, 297 59	Total	337, 297 59

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President*.

No. 1421.

THEODORE M. COOK, *Cashier*.

Loans and discounts	\$292, 660 07	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	87, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	388 19
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7, 385 00
Due from approved reserve agents ..	17, 971 04	Individual deposits	42, 728 00
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	2, 552 27
Premiums paid	5, 000 00	Due to State banks and bankers ...	12, 503 93
Checks and other cash items	17 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 258 00		
Fractional currency	37 48		
Specie	1, 423 20		
Legal-tender notes	2, 590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	532, 357 39	Total	532, 357 39

RHODE ISLAND.**Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,332 90	Capital stock paid in	\$200,000 00
Overdrafts	621 42	Surplus fund	110,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	6,923 67
U. S. bonds to secure deposits		National bank notes outstanding..	178,200 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	6,875 00
Due from approved reserve agents.....	75,533 98	Individual deposits.....	110,995 10
Due from other banks and bankers	114 69	United States deposits.....	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....		Due to other national banks.....	26,674 59
Premiums paid		Due to State banks and bankers...	39,489 37
Checks and other cash items.....	682 47	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	35,019 00		
Fractional currency.....	69 27		
Specie	8,784 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9,000 00		
Total.....	679,157 73	Total.....	679,157 73

CONNECTICUT.

Ansonia National Bank, Ansonia.

THOMAS WALLACE, *President.*

No. 1093.

CHARLES H. PINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263, 831 77	Capital stock paid in	\$200, 000 00
Overdrafts	3, 155 77	Surplus fund	15, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	7, 215 76
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 200 00
U. S. bonds on hand	1, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11, 500 00	Dividends unpaid	134 75
Due from approved reserve agents	20, 394 81	Individual deposits	142, 568 88
Due from other banks and bankers	23, 849 15	United States deposits	
Real estate, furniture, and fixtures	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 020 98	Due to other national banks	6, 241 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 020 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 853 00		
Fractional currency	355 32		
Specie	7, 389 50		
Legal-tender notes	3, 340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	505, 360 66	Total	505, 360 66

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts	\$452, 876 50	Capital stock paid in	\$300, 000 00
Overdrafts	3, 745 10	Surplus fund	125, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	16, 472 12
U. S. bonds to secure deposits		National bank notes outstanding ..	269, 310 00
U. S. bonds on hand	4, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 000 00	Dividends unpaid	2, 015 00
Due from approved reserve agents ..	15, 192 28	Individual deposits	156, 184 99
Due from other banks and bankers ..	12, 613 52	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 901 71	Due to other national banks	8, 880 43
Premiums paid		Due to State banks and bankers	4, 134 80
Checks and other cash items	4, 827 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 595 00		
Fractional currency	660 00		
Specie	20, 828 68		
Legal-tender notes	17, 657 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	881, 997 34	Total	881, 997 34

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts	\$481, 982 28	Capital stock paid in	\$210, 000 00
Overdrafts	661 77	Surplus fund	105, 000 00
U. S. bonds to secure circulation ..	212, 000 00	Other undivided profits	20, 707 78
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	180, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 407 50
Due from approved reserve agents ..	81, 690 54	Individual deposits	287, 621 14
Due from other banks and bankers ..	117, 126 32	United States deposits	23, 078 93
Real estate, furniture, and fixtures ..	2, 676 40	Deposits of U. S. disbursing officers ..	1, 313 39
Current expenses and taxes paid		Due to other national banks	169, 402 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 739 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 986 00		
Fractional currency	1, 418 75		
Specie	20, 000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 450 00		
Total	998, 731 25	Total	998, 731 25

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President*.

No. 910.

F. N. BENHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$330,664 29	Capital stock paid in.....	\$215,850 00
Overdrafts.....	608 32	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	216,000 00	Other undivided profits.....	18,626 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	194,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	49,812 50	Dividends unpaid.....	763 00
Due from approved reserve agents.	17,397 16	Individual deposits.....	168,735 50
Due from other banks and bankers.	26,797 72	United States deposits.....	
Real estate, furniture, and fixtures	16,220 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	3,240 70	Due to other national banks.....	15,651 87
Premiums paid.....		Due to State banks and bankers...	320 78
Cheeks and other cash items.....	2,289 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,052 00		
Fractional currency.....	160 55		
Specie.....	8,242 31		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,712 50		
Total.....	694,197 41	Total.....	694,197 41

City National Bank, Bridgeport.

D. N. MORGAN, *President*.

No. 921.

J. F. FAYERWEATHER, *Cashier*.

Loans and discounts.....	\$463,094 13	Capital stock paid in.....	\$250,000 00
Overdrafts.....	421 16	Surplus fund.....	58,550 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	12,556 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	216,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid.....	532 00
Due from approved reserve agents.	71,684 04	Individual deposits.....	408,250 83
Due from other banks and bankers	53,097 83	United States deposits.....	
Real estate, furniture, and fixtures	36,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	4,625 71	Due to other national banks.....	4,083 36
Premiums paid.....		Due to State banks and bankers...	
Cheeks and other cash items.....	8,370 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,078 00		
Fractional currency.....			
Specie.....	8,991 18		
Legal-tender notes.....	14,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	950,672 56	Total.....	950,672 56

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President*.

No. 927.

HENRY B. DREW, *Cashier*.

Loans and discounts.....	\$626,903 93	Capital stock paid in.....	\$332,100 00
Overdrafts.....	10,054 60	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	131,000 00	Other undivided profits.....	10,942 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	117,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	347 00
Other stocks, bonds, and mortgages	9,288 25	Dividends unpaid.....	1,021 86
Due from approved reserve agents	47,935 14	Individual deposits.....	312,506 32
Due from other banks and bankers	95,208 46	United States deposits.....	
Real estate, furniture, and fixtures	20,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	2,346 97	Due to other national banks.....	112,445 86
Premiums paid.....		Due to State banks and bankers...	2,763 24
Cheeks and other cash items.....	3,927 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,034 00		
Fractional currency.....	230 66		
Specie.....	27,202 00		
Legal-tender notes.....	2,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,895 00		
Total.....	990,026 47	Total.....	990,026 47

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

CHAS. B. HOTCHKISS, *President*.

No. 928.

ISAAC B. PRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$465,288 33	Capital stock paid in	\$200,000 00
Overdrafts	58 85	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	13,743 46
U. S. bonds to secure deposits		National bank notes outstanding ..	178,500 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgage ..	2,020 00	Dividends unpaid	1,033 50
Due from approved reserve agent ..	121,165 70	Individual deposits	447,608 73
Due from other banks and bankers ..	30,867 76	United States deposits	
Real estate, furniture, and fixture ..	18,063 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,507 22	Due to other national banks	6,960 82
Premiums paid	320 03	Due to State banks and bankers ..	262 27
Checks and other cash items	6,585 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,041 00		
Fractional currency	1 35		
Specie	4,340 41		
Legal-tender notes	10,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	888,108 78	Total	888,108 78

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President*.

No. 2250.

CHARLES S. TREADWAY, *Cashier*.

Loans and discounts	\$145,264 70	Capital stock paid in	\$100,000 00
Overdrafts	496 78	Surplus fund	5,533 23
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,795 42
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	15,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	68 00
Due from approved reserve agents ..	21,428 89	Individual deposits	110,930 78
Due from other banks and bankers ..	4,252 87	United States deposits	
Real estate, furniture, and fixtures ..	9,226 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,488 06	Due to other national banks	1,439 73
Premiums paid	3,000 00	Due to State banks and bankers ..	787 54
Checks and other cash items	878 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	136 25		
Specie	3,340 25		
Legal-tender notes	5,992 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	315,554 72	Total	315,554 72

Windham County National Bank, Brooklyn.

JOHN PALMER, *President*.

No. 1360.

JOHN P. WOOD, *Cashier*.

Loans and discounts	\$114,616 07	Capital stock paid in	\$108,300 00
Overdrafts	67 51	Surplus fund	16,100 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,209 27
U. S. bonds to secure deposits		National bank notes outstanding ..	85,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	142 50
Due from approved reserve agents ..	16,357 15	Individual deposits	51,299 95
Due from other banks and bankers ..	7,219 16	United States deposits	
Real estate, furniture, and fixtures ..	6,047 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	932 32	Due to other national banks	824 82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,641 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,067 00		
Fractional currency	25 58		
Specie	4,503 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	265,476 54	Total	265,476 54

CONNECTICUT.

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,504 53	Capital stock paid in	\$75,000 00
Overdrafts	555 49	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	2,840 89
U. S. bonds to secure deposits		National bank notes outstanding ..	66,600 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,102 00
Due from approved reserve agents ..	2,105 08	Individual deposits	29,322 00
Due from other banks and bankers ..	30,382 79	United States deposits	
Real estate, furniture, and fixtures ..	1,615 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	736 04	Due to other national banks	264 70
Premiums paid	2,121 88	Due to State banks and bankers	
Checks and other cash items	317 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,031 00		
Fractional currency	15 07		
Specie	1,870 00		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	196,129 59	Total	196,129 59

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts	\$431,732 23	Capital stock paid in	\$327,000 00
Overdrafts	2,260 29	Surplus fund	73,000 00
U. S. bonds to secure circulation	285,000 00	Other undivided profits	27,261 83
U. S. bonds to secure deposits		National bank notes outstanding ..	256,390 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,132 84	Dividends unpaid	635 00
Due from approved reserve agents ..	26,043 27	Individual deposits	173,621 33
Due from other banks and bankers ..	9,517 43	United States deposits	
Real estate, furniture, and fixtures ..	16,255 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,407 35	Due to other national banks	3,896 99
Premiums paid	1,280 00	Due to State banks and bankers	125 28
Checks and other cash items	327 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,214 00		
Fractional currency	116 50		
Specie	5,282 00		
Legal-tender notes	10,536 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,825 00		
Total	861,930 48	Total	861,930 48

National Pahquioque Bank, Danbury.

BARZILLAI B. KELLOGG, *President.*

No. 1132.

WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	\$318,425 67	Capital stock paid in	\$250,000 00
Overdrafts	2,358 73	Surplus fund	41,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	19,516 69
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,976 90	Dividends unpaid	445 00
Due from approved reserve agents ..		Individual deposits	82,905 32
Due from other banks and bankers ..	1,464 90	United States deposits	
Real estate, furniture, and fixtures ..	25,981 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,747 86	Due to other national banks	22,631 81
Premiums paid		Due to State banks and bankers	7,149 90
Checks and other cash items	2,647 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,925 00		
Fractional currency	151 41		
Specie	16,345 70		
Legal-tender notes	7,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	648,648 75	Total	648,648 75

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

HENRY N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,300 91	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits	10,765 46
U. S. bonds to secure deposits		National bank notes outstanding ..	96,600 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,400 00	Dividends unpaid	316 00
Due from approved reserve agents.	7,010 58	Individual deposits	63,474 82
Due from other banks and bankers.	11,606 09	United States deposits	
Real estate, furniture, and fixtures.	2,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	331 07	Due to other national banks	2,334 92
Premiums paid		Due to State banks and bankers...	4,861 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,275 00		
Fractional currency	9 33		
Specie	5,970 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,350 00		
Total	292,852 98	Total	292,852 98

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$223,125 90	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	17,919 46
U. S. bonds to secure deposits		National bank notes outstanding ..	133,846 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	95 00
Due from approved reserve agents.	19,959 68	Individual deposits	80,253 37
Due from other banks and bankers.	6,825 58	United States deposits	
Real estate, furniture, and fixtures.	11,126 99	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	618 87	Due to other national banks	167 20
Premiums paid		Due to State banks and bankers...	109 75
Checks and other cash items	380 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	894 00		
Fractional currency	66 75		
Specie	2,742 99		
Legal-tender notes	9,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	432,390 78	Total	432,390 78

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts	\$185,745 60	Capital stock paid in	\$130,000 00
Overdrafts	808 64	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	130,000 00	Other undivided profits	7,775 38
U. S. bonds to secure deposits		National bank notes outstanding ..	117,000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	18,925 00	Dividends unpaid	1,044 00
Due from approved reserve agents.	26,613 24	Individual deposits	97,536 64
Due from other banks and bankers.	4,224 10	United States deposits	
Real estate, furniture, and fixtures.	4,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,482 43	Due to other national banks	2,310 87
Premiums paid	1,498 01	Due to State banks and bankers...	
Checks and other cash items	1,021 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,852 00		
Fractional currency	10 87		
Specie	4,335 44		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	395,666 89	Total	395,666 89

CONNECTICUT.

Saybrook National Bank, Essex.

JARED E. REDFIELD, *President*.

No. 1084.

CHARLES S. HOUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$173,804 57	Capital stock paid in	\$100,000 00
Overdrafts	2,987 90	Surplus fund	36,109 61
U. S. bonds to secure circulation ..	93,000 00	Other undivided profits	2,772 41
U. S. bonds to secure deposits		National bank notes outstanding ..	83,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,651 83
Due from approved reserve agents ..	4,869 39	Individual deposits	106,640 27
Due from other banks and bankers ..	5,641 47	United States deposits	
Real estate, furniture, and fixtures ..	32,962 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	311 64	Due to other national banks	1,805 12
Premiums paid	2,348 45	Due to State banks and bankers ..	
Checks and other cash items	4,328 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	542 00		
Fractional currency	9 39		
Specie	1,291 58		
Legal-tender notes	6,797 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,185 00		
Total	333,079 29	Total	333,079 29

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President*.

No. 1214.

DWIGHT E. DEAN, *Cashier*.

Loans and discounts	\$135,052 99	Capital stock paid in	\$200,000 00
Overdrafts	9,463 45	Surplus fund	42,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	5,515 33
U. S. bonds to secure deposits		National bank notes outstanding ..	131,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	724 00
Due from approved reserve agents ..	102,623 64	Individual deposits	64,819 34
Due from other banks and bankers ..	11,010 39	United States deposits	
Real estate, furniture, and fixtures ..	8,554 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,492 30	Due to other national banks	1,420 74
Premiums paid	2,062 50	Due to State banks and bankers ..	
Checks and other cash items	487 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,976 00		
Fractional currency	41 22		
Specie	6,155 00		
Legal-tender notes	11,760 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	449,429 61	Total	449,429 61

First National Bank, Hartford.

ERASTES H. CROSBY, *President*.

No. 121.

CHARLES S. GILLETTE, *Cashier*.

Loans and discounts	\$1,004,895 16	Capital stock paid in	\$650,000 00
Overdrafts	269 56	Surplus fund	65,000 00
U. S. bonds to secure circulation ..	448,000 00	Other undivided profits	21,510 98
U. S. bonds to secure deposits		National bank notes outstanding ..	400,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	116,400 00	Dividends unpaid	1,460 00
Due from approved reserve agents ..	43,312 94	Individual deposits	712,320 11
Due from other banks and bankers ..	122,243 54	United States deposits	
Real estate, furniture, and fixtures ..	53,679 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,499 67	Due to other national banks	47,319 03
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	37,656 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,618 00		
Fractional currency	1,055 49		
Specie	17,010 00		
Legal-tender notes	24,420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23,050 00		
Total	1,898,110 15	Total	1,898,110 15

CONNECTICUT.

Ætna National Bank, Hartford.

WILLIAM R. CONE, *President.*

No. 756.

APPLETON R. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$933,698 63	Capital stock paid in	\$525,000 00
Overdrafts	1,944 85	Surplus fund	130,000 00
U. S. bonds to secure circulation...	480,000 00	Other undivided profits	45,417 89
U. S. bonds to secure deposits		National bank notes outstanding ..	411,150 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	556 00
Due from approved reserve agents ..	211,555 24	Individual deposits	591,899 42
Due from other banks and bankers ..	19,870 79	United States deposits	
Real estate, furniture, and fixtures ..	10,023 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,359 99	Due to other national banks	24,028 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,410 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	525 00		
Fractional currency	108 71		
Specie	5,004 50		
Legal-tender notes	31,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,500 00		
Total	1,728,051 42	Total	1,728,051 42

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts	\$1,822,126 46	Capital stock paid in	\$600,000 00
Overdrafts	2,718 81	Surplus fund	253,000 00
U. S. bonds to secure circulation...	534,000 00	Other undivided profits	39,577 95
U. S. bonds to secure deposits		National bank notes outstanding ..	476,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,077 54	Dividends unpaid	2,290 50
Due from approved reserve agents ..	172,869 37	Individual deposits	1,462,021 64
Due from other banks and bankers ..	89,589 78	United States deposits	
Real estate, furniture, and fixtures ..	34,030 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,012 30	Due to other national banks	10,165 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,050 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,122 00		
Fractional currency	458 43		
Specie	42,400 00		
Legal-tender notes	41,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,300 00		
Total	2,843,755 45	Total	2,843,755 45

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts	\$929,077 95	Capital stock paid in	\$500,000 00
Overdrafts	8,093 08	Surplus fund	197,597 18
U. S. bonds to secure circulation...	320,900 00	Other undivided profits	19,639 58
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	286,210 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	68,833 75	Dividends unpaid	1,388 00
Due from approved reserve agents ..	53,155 13	Individual deposits	598,789 16
Due from other banks and bankers ..	14,712 54	United States deposits	58,040 29
Real estate, furniture, and fixtures ..	53,758 47	Deposits of U. S. disbursing officers ..	13,997 21
Current expenses and taxes paid	6,753 35	Due to other national banks	4,795 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,497 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,210 00		
Fractional currency	1,043 96		
Specie	50,298 00		
Legal-tender notes	32,212 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17,910 83		
Total	1,680,456 56	Total	1,680,456 56

CONNECTICUT.

City National Bank, Hartford.

GUSTAVUS F. DAVIS, *President.*

No. 1377.

PHINEAS S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893, 283 64	Capital stock paid in	\$550, 000 00
Overdrafts	239 75	Surplus fund	31, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	11, 765 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 400 00	Dividends unpaid	1, 402 00
Due from approved reserve agents ..	105, 715 81	Individual deposits	493, 973 34
Due from other banks and bankers ..	15, 187 77	United States deposits	
Real estate, furniture, and fixtures ..	920 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 820 83	Due to other national banks	26, 956 25
Premiums paid	2, 011 54	Due to State banks and bankers	
Checks and other cash items	17, 382 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 222 00		
Fractional currency	69 08		
Specie	18, 644 50		
Legal-tender notes	30, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	1, 205, 096 99	Total	1, 205, 096 99

Farmers and Mechanics' National Bank, Hartford.

ALVA OATMAN, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1, 468, 125 88	Capital stock paid in	\$750, 000 00
Overdrafts	1, 002 33	Surplus fund	105, 000 00
U. S. bonds to secure circulation	255, 000 00	Other undivided profits	25, 866 38
U. S. bonds to secure deposits		National bank notes outstanding ..	229, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 862 25	Dividends unpaid	979 30
Due from approved reserve agents ..	7, 968 24	Individual deposits	744, 500 38
Due from other banks and bankers ..	125, 249 77	United States deposits	
Real estate, furniture, and fixtures ..	54, 072 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 894 34	Due to other national banks	102, 638 13
Premiums paid		Due to State banks and bankers ..	112, 488 55
Checks and other cash items	40, 801 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 976 00		
Fractional currency	550 44		
Specie	64, 794 20		
Legal-tender notes	4, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 475 00		
Total	2, 070, 972 74	Total	2, 070, 972 74

Hartford National Bank, Hartford.

JAMES BOLFER, *President.*

No. 1338.

WM. S. BRIDGMAN, *Cashier.*

Loans and discounts	\$2, 760, 098 97	Capital stock paid in	\$1, 132, 800 00
Overdrafts	446 21	Surplus fund	578, 298 32
U. S. bonds to secure circulation	264, 000 00	Other undivided profits	48, 998 10
U. S. bonds to secure deposits		National bank notes outstanding ..	237, 600 00
U. S. bonds on hand	1, 600 00	State bank notes outstanding	10, 013 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 573 68
Due from approved reserve agents ..	119, 168 81	Individual deposits	1, 353 742 11
Due from other banks and bankers ..	116, 165 51	United States deposits	
Real estate, furniture, and fixtures ..	40, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12, 286 57	Due to other national banks	96, 375 03
Premiums paid	6, 552 78	Due to State banks and bankers ..	5, 205 48
Checks and other cash items	37, 477 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 879 00		
Fractional currency	175 58		
Specie	75, 575 26		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 880 00		
Total	3, 466, 605 72	Total	3, 466, 605 72

CONNECTICUT.

Mercantile National Bank, Hartford.

CHARLES H. NORTHAM, *President.*

No. 1300.

JAMES B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$988,722 75	Capital stock paid in	\$500,000 00
Overdrafts	504 50	Surplus fund	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	19,060 16
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	368 00
Due from approved reserve agents	137,425 31	Individual deposits	666,863 79
Due from other banks and bankers	132,604 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	4,048 63	Due to other national banks.....	55,070 27
Premiums paid		Due to State banks and bankers....	9,148 20
Checks and other cash items	11,635 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	84 00		
Specie	7,200 50		
Legal-tender notes	60,944 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	1,395,510 42	Total.....	1,395,510 42

National Exchange Bank, Hartford.

FRANCIS B. COOLEY, *President.*

No. 361.

JOHN R. REDFIELD, *Cashier.*

Loans and discounts	\$1,161,442 36	Capital stock paid in	\$500,000 00
Overdrafts	1,215 07	Surplus fund	150,000 00
U. S. bonds to secure circulation...	530,000 00	Other undivided profits.....	45,388 32
U. S. bonds to secure deposits		National bank notes outstanding ..	465,890 00
U. S. bonds on hand		State bank notes outstanding.....	5,275 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,840 66
Due from approved reserve agents	52,400 47	Individual deposits	710,892 00
Due from other banks and bankers	42,214 43	United States deposits	
Real estate, furniture, and fixtures	30,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	7,257 55	Due to other national banks	33,884 56
Premiums paid		Due to State banks and bankers....	
Checks and other cash items	1,698 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550 00		
Fractional currency	140 13		
Specie	21,995 30		
Legal-tender notes	26,407 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer.....	24,849 75		
Total	1,913,170 54	Total.....	1,913,170 54

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BRUCE, *Cashier.*

Loans and discounts	\$2,080,980 62	Capital stock paid in	\$1,000,000 00
Overdrafts	8,817 47	Surplus fund	500,000 00
U. S. bonds to secure circulation...	600,000 00	Other undivided profits.....	53,540 93
U. S. bonds to secure deposits		National bank notes outstanding ..	540,000 00
U. S. bonds on hand		State bank notes outstanding.....	5,342 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,875 00
Due from approved reserve agents	103,790 44	Individual deposits	1,202,088 72
Due from other banks and bankers	164,944 02	United States deposits	
Real estate, furniture, and fixtures	191,871 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	12,839 34	Due to other national banks	7,956 06
Premiums paid		Due to State banks and bankers....	807 49
Checks and other cash items	35,469 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,280 00		
Fractional currency	17 33		
Specie	42,600 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	27,000 00		
Total	3,313,610 20	Total.....	3,313,610 20

C O N N E C T I C U T .

First National Bank, Litchfield.

HENRY R. COIT, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,386 98	Capital stock paid in	\$200,000 00
Overdrafts	637 94	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	19,243 95
U. S. bonds to secure deposits		National bank notes outstanding ..	177,908 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,600 00	Dividends unpaid	600 00
Due from approved reserve agents	29,656 59	Individual deposits	134,419 06
Due from other banks and bankers	5,319 52	United States deposits	
Real estate, furniture, and fixtures.	14,456 73	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,488 35	Due to other national banks	15,747 83
Premiums paid		Due to State banks and bankers...	2,935 08
Checks and other cash items	474 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12 00		
Fractional currency	101 44		
Specie	2,350 00		
Legal-tender notes	9,370 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	590,853 92	Total	590,853 92

First National Bank of West Meriden, Meriden.

JOEL H. GUY, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

Loans and discounts	\$581,035 67	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	7,493 40
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,900 00	Dividends unpaid	917 00
Due from approved reserve agents.	2,576 58	Individual deposits	186,359 88
Due from other banks and bankers	13,113 45	United States deposits	
Real estate, furniture, and fixtures	46,274 61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,712 58	Due to other national banks	1,884 32
Premiums paid	8,000 00	Due to State banks and bankers...	91 13
Checks and other cash items	5,804 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,535 00		
Fractional currency			
Specie	465 46		
Legal-tender notes	10,828 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,206,745 78	Total	1,206,745 78

Home National Bank, Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERGAIN JR., *Cashier.*

Loans and discounts	\$786,581 68	Capital stock paid in	\$600,000 00
Overdrafts		Surplus fund	102,000 00
U. S. bonds to secure circulation ..	404,000 00	Other undivided profits	11,534 31
U. S. bonds to secure deposits		National bank notes outstanding ..	363,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,334 00	Dividends unpaid	624 00
Due from approved reserve agents.	56,370 68	Individual deposits	289,613 61
Due from other banks and bankers	2,870 65	United States deposits	
Real estate, furniture, and fixtures	47,800 12	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,993 84	Due to other national banks	25,945 72
Premiums paid	16,874 67	Due to State banks and bankers...	
Checks and other cash items	8,517 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,080 00		
Fractional currency	204 44		
Specie	8,130 22		
Legal-tender notes	16,381 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	19,179 15		
Total	1,393,317 64	Total	1,393,317 64

CONNECTICUT.

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President*.

No. 1382.

OWEN B. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$372,615 88	Capital stock paid in	\$300,000 00
Overdrafts	334 12	Surplus fund	76,000 00
U. S. bonds to secure circulation ..	211,100 00	Other undivided profits	18,485 99
U. S. bonds to secure deposits		National bank notes outstanding ..	188,790 00
U. S. bonds on hand		State bank notes outstanding	4,317 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,044 00
Due from approved reserve agents ..	13,036 47	Individual deposits	60,434 32
Due from other banks and bankers ..	25,597 24	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,503 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	709 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,726 00		
Fractional currency	48 55		
Specie	5,900 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,499 50		
Total	649,071 31	Total	649,071 31

First National Bank, Middletown.

BENJAMIN DOUGLAS, *President*.

No. 397.

JOHN N. CAMP, *Cashier*.

Loans and discounts	\$301,650 81	Capital stock paid in	\$200,000 00
Overdrafts	467 39	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	8,790 02
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,325 00	Dividends unpaid	136 50
Due from approved reserve agents ..	30,177 73	Individual deposits	146,631 03
Due from other banks and bankers ..	11,828 31	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,402 24	Due to other national banks	5,895 25
Premiums paid	9,000 00	Due to State banks and bankers	
Checks and other cash items	4,704 82	Notes and bills re-discounted	10,596 31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,441 00		
Fractional currency	70 87		
Specie	4,090 94		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	581,959 11	Total	581,959 11

Central National Bank, Middletown.

JESSE G. BALDWIN, *President*.

No. 1340.

HENRY B. STARR, *Cashier*.

Loans and discounts	\$216,602 34	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	10,291 98
U. S. bonds to secure deposits		National bank notes outstanding ..	133,700 00
U. S. bonds on hand		State bank notes outstanding	1,433 00
Other stocks, bonds, and mortgages ..	600 00	Dividends unpaid	386 25
Due from approved reserve agents ..	11,290 29	Individual deposits	75,635 40
Due from other banks and bankers ..	15,868 59	United States deposits	
Real estate, furniture, and fixtures ..	22,794 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,920 24	Due to other national banks	10,789 78
Premiums paid	750 00	Due to State banks and bankers	
Checks and other cash items	1,518 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,873 00		
Fractional currency	47 90		
Specie	5,021 50		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,950 00		
Total	442,236 41	Total	442,236 41

CONNECTICUT.

Middlesex County National Bank, Middletown.

JOEL H. GUY, *President.*

No. 845.

JAMES E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$426,878 46	Capital stock paid in	\$350,000 00
Overdrafts		Surplus fund	53,000 60
U. S. bonds to secure circulation...	325,000 00	Other undivided profits	12,524 81
U. S. bonds to secure deposits		National bank notes outstanding ..	290,225 00
U. S. bonds on hand		State bank notes outstanding	392 00
Other stocks, bonds, and mortgages ..	20,438 50	Dividends unpaid	1,469 00
Due from approved reserve agents ..		Individual deposits	130,221 99
Due from other banks and bankers ..	24,925 34	United States deposits	
Real estate, furniture, and fixtures ..	16,987 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,526 06	Due to other national banks	25,820 17
Premiums paid	5,000 00	Due to State banks and bankers ..	747 85
Checks and other cash items	5,911 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,514 00		
Fractional currency	334 50		
Specie	5,756 77		
Legal-tender notes	8,504 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,625 00		
Total	864,400 82	Total	864,400 82

Middletown National Bank, Middletown.

JOHN H. WATKINSON, *President.*

No. 1216.

MELVIN B. COPELAND, *Cashier.*

Loans and discounts	\$530,553 17	Capital stock paid in	\$369,300 00
Overdrafts	273 45	Surplus fund	100,000 00
U. S. bonds to secure circulation...	365,000 00	Other undivided profits	45,077 97
U. S. bonds to secure deposits		National bank notes outstanding ..	326,990 00
U. S. bonds on hand	80,000 00	State bank notes outstanding	4,599 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,134 00
Due from approved reserve agents ..	18,160 26	Individual deposits	235,729 83
Due from other banks and bankers ..	32,836 02	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,452 32	Due to other national banks	2,570 72
Premiums paid		Due to State banks and bankers ..	234 72
Checks and other cash items	995 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,256 00		
Fractional currency	185 68		
Specie	20,498 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,425 00		
Total	1,085,636 24	Total	1,085,636 24

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, JR., *Cashier.*

Loans and discounts	\$24,928 60	Capital stock paid in	\$52,450 00
Overdrafts	408 03	Surplus fund	9,519 41
U. S. bonds to secure circulation...	52,500 00	Other undivided profits	2,379 13
U. S. bonds to secure deposits		National bank notes outstanding ..	46,405 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,425 82	Dividends unpaid	511 00
Due from approved reserve agents ..	24,333 59	Individual deposits	7,217 32
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,383 11	Due to other national banks	833 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490 00		
Fractional currency	61 94		
Specie	451 00		
Legal-tender notes	1,170 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,860 25		
Total	119,315 34	Total	119,315 34

CONNECTICUT.

First National Bank, Mystic Bridge.

CHARLES MALLORY, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,152 46	Capital stock paid in	\$150,000 00
Overdrafts	2,278 53	Surplus fund	26,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,444 09
U. S. bonds to secure deposits		National bank notes outstanding ..	133,900 00
U. S. bonds on hand	11,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	42 00
Due from approved reserve agents ..	26,479 92	Individual deposits	23,751 43
Due from other banks and bankers ..	3,551 24	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,932 99	Due to other national banks	2,142 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,848 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	239 00		
Fractional currency	6 95		
Specie	973 15		
Legal-tender notes	967 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	342,279 48	Total	342,279 48

Mystic River National Bank, Mystic River.

WILLIAM CLIFF, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$86,856 77	Capital stock paid in	\$100,000 00
Overdrafts	3,012 34	Surplus fund	40,591 70
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,703 16
U. S. bonds to secure deposits		National bank notes outstanding ..	89,300 00
U. S. bonds on hand	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	94 00
Due from approved reserve agents ..	52,552 39	Individual deposits	57,233 83
Due from other banks and bankers ..	9,196 35	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,612 04	Due to other national banks	1,182 14
Premiums paid		Due to State banks and bankers	15,564 32
Checks and other cash items	1,883 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	8 37		
Specie	2,770 75		
Legal tender notes	10,877 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	309,669 15	Total	309,669 15

New Britain National Bank, New Britain.

CORNELIUS B. ERWIN, *President.*

No. 1184.

AUGUSTUS P. COLLINS, *Cashier.*

Loans and discounts	\$622,109 73	Capital stock paid in	\$310,000 00
Overdrafts	2,179 09	Surplus fund	125,000 00
U. S. bonds to secure circulation	165,000 00	Other undivided profits	33,202 00
U. S. bonds to secure deposits		National bank notes outstanding ..	140,100 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,741 90	Dividends unpaid	718 00
Due from approved reserve agents ..	5,278 87	Individual deposits	315,633 05
Due from other banks and bankers ..	24,695 50	United States deposits	
Real estate, furniture, and fixtures ..	26,829 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,078 84	Due to other national banks	8,861 76
Premiums paid		Due to State banks and bankers	4,909 60
Checks and other cash items	2,530 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,871 00		
Fractional currency	64 68		
Specie	18,860 94		
Legal-tender notes	34,008 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	938,424 41	Total	938,424 41

CONNECTICUT.

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,606 69	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	6,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,468 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,285 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	108 50
Due from approved reserve agents	6,992 30	Individual deposits	39,659 94
Due from other banks and bankers	7,088 44	United States deposits .....	.....
Real estate, furniture, and fixtures	29,125 84	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	1,358 43	Due to other national banks	653,51
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	5,394 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,155 00		
Fractional currency .....	.....	
Specie	1,082 05		
Legal-tender notes	1,373 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	241,175 80	Total	241,175 80

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts	\$813,787 02	Capital stock paid in	\$500,000 00
Overdrafts	4,110 50	Surplus fund	112,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits	38,775 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	353,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid .....	.....
Due from approved reserve agents	198,530 45	Individual deposits	785,057 05
Due from other banks and bankers	186,672 87	United States deposits .....	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	8,635 78	Due to other national banks	10,330 54
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	10,491 67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	25,821 32	Bills payable .....	.....
Bills of other banks	36,437 00		
Fractional currency	40 00		
Specie	4,306 15		
Legal-tender notes	82,430 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	18,000 00		
Total	1,799,262 76	Total	1,799,262 76

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts	\$1,541,525 32	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	370,000 00
U. S. bonds to secure circulation...	900,000 00	Other undivided profits	69,540 42
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding ..	793,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	504 00	Dividends unpaid	1,873 00
Due from approved reserve agents	81,902 31	Individual deposits	554,455 83
Due from other banks and bankers	50,655 01	United States deposits	42,457 80
Real estate, furniture, and fixtures	78,000 00	Deposits of U. S. disbursing officers	7,109 94
Current expenses and taxes paid...	11,676 76	Due to other national banks	56,510 29
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	13,797 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	20,613 52	Bills payable .....	.....
Bills of other banks	18,455 00		
Fractional currency	212 35		
Specie	58,605 50		
Legal-tender notes	9,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	40,000 00		
Total	2,894,947 28	Total	2,894,947 28

CONNECTICUT.

Merchants' National Bank, New Haven.

NATHAN PECK, *President*.

No. 1128.

JOHN C. BRADLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$552,407 57	Capital stock paid in	\$500,000 00
Overdrafts	1,156 75	Surplus fund	65,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	21,116 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	431,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid	1,460 25
Due from approved reserve agents ..	43,536 59	Individual deposits	218,534 32
Due from other banks and bankers ..	39,737 44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	36,800 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,004 55	Due to other national banks	68,695 68
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	9,440 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	12,202 29	Bills payable .....	.....
Bills of other banks	21,953 00		
Fractional currency	236 00		
Specie	6,451 68		
Legal-tender notes	17,480 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	22,500 00		
Total	1,305,906 51	Total	1,305,906 51

National New Haven Bank, New Haven.

WILBUR F. DAY, *President*.

No. 1243.

ROBERT I. COUCH, *Cashier*.

Loans and discounts	\$770,508 86	Capital stock paid in	\$464,800 00
Overdrafts	840 63	Surplus fund	203,000 00
U. S. bonds to secure circulation ..	465,000 00	Other undivided profits	50,120 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	414,500 00
U. S. bonds on hand	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	116,548 81	Dividends unpaid	1,866 00
Due from approved reserve agents ..	80,795 54	Individual deposits	444,075 71
Due from other banks and bankers ..	31,559 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	32,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,462 07	Due to other national banks	51,855 22
Premiums paid .....	.....	Due to State banks and bankers	436 84
Checks and other cash items	5,201 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	15,982 99	Bills payable .....	.....
Bills of other banks	8,501 00		
Fractional currency	141 20		
Specie	36,211 80		
Legal-tender notes	17,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	20,900 00		
Total	1,630,654 42	Total	1,630,654 42

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President*.

No. 1202.

GEORGE A. BUTLER, *Cashier*.

Loans and discounts	\$482,189 34	Capital stock paid in	\$300,000 00
Overdrafts	635 68	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	18,007 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	267,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	99,451 25	Dividends unpaid	315 00
Due from approved reserve agents ..	30,616 52	Individual deposits	225,515 38
Due from other banks and bankers ..	98,453 92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,120 65	Due to other national banks	64,528 97
Premiums paid .....	.....	Due to State banks and bankers	75,186 84
Checks and other cash items	21,950 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	22,091 74	Bills payable .....	.....
Bills of other banks	7,611 00		
Fractional currency	133 00		
Specie	15,800 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13,500 00		
Total	1,100,553 91	Total	1,100,553 91

CONNECTICUT.

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President*.

No. 1245.

LEONARD S. HOTCHKISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$421,561 26	Capital stock paid in.....	\$350,000 00
Overdrafts.....		Surplus fund.....	115,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	8,229 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,150 00	Dividends unpaid.....	13,726 29
Due from approved reserve agents.....	14,497 22	Individual deposits.....	168,864 60
Due from other banks and bankers.....	26,962 82	United States deposits.....	
Real estate, furniture, and fixtures.....	78,036 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	63 13	Due to other national banks.....	3 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,862 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	8,894 82	Bills payable.....	
Bills of other banks.....	4,146 00		
Fractional currency.....	83 00		
Specie.....	8,683 51		
Legal-tender notes.....	1,383 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	925,823 27	Total.....	925,823 27

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President*.

No. 796.

JNO. A. RICHARDSON, *Cashier*.

Loans and discounts.....	\$837,479 55	Capital stock paid in.....	\$750,000 00
Overdrafts.....	946 13	Surplus fund.....	72,000 00
U. S. bonds to secure circulation.....	562,500 00	Other undivided profits.....	14,632 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	502,800 00
U. S. bonds on hand.....	4,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	21,490 00
Due from approved reserve agents.....	71,254 30	Individual deposits.....	377,883 59
Due from other banks and bankers.....	86,062 79	United States deposits.....	
Real estate, furniture, and fixtures.....	116,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	13 68	Due to other national banks.....	50,145 96
Premiums paid.....		Due to State banks and bankers....	2,722 84
Checks and other cash items.....	3,839 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15,079 42	Bills payable.....	
Bills of other banks.....	26,315 00		
Fractional currency.....	200 01		
Specie.....	30,770 75		
Legal-tender notes.....	10,655 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	25,308 00		
Total.....	1,791,674 60	Total.....	1,791,674 00

National Bank of Commerce, New London.

WILLIAM H. BARNES, *President*.

No. 666.

CHARLES W. BARNES, *Cashier*.

Loans and discounts.....	\$377,713 99	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,363 88	Surplus fund.....	53,200 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	8,999 33
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	117,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,500 00	Dividends unpaid.....	331 00
Due from approved reserve agents.....	39,190 27	Individual deposits.....	182,826 62
Due from other banks and bankers.....	10,358 52	United States deposits.....	18,003 91
Real estate, furniture, and fixtures.....	17,784 46	Deposits of U. S. disbursing officers.....	9,556 46
Current expenses and taxes paid....	1,146 49	Due to other national banks.....	6,793 16
Premiums paid.....	6,200 00	Due to State banks and bankers....	559 03
Checks and other cash items.....	8,381 32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,087 00		
Fractional currency.....	293 25		
Specie.....	7,803 33		
Legal-tender notes.....	6,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,250 00		
Total.....	697,272 51	Total.....	697,272 51

CONNECTICUT.

National Union Bank, New London.

WILLIAM H. CHAPMAN, *President.*

No. 1175.

LEONARD C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425,894 49	Capital stock paid in	\$300,000 00
Overdrafts	2,444 70	Surplus fund	38,000 00
U. S. bonds to secure circulation ..	132,000 00	Other undivided profits	14,489 30
U. S. bonds to secure deposits		National bank notes outstanding ..	116,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,610 53	Dividends unpaid	780 50
Due from approved reserve agents ..	29,815 90	Individual deposits	159,591 45
Due from other banks and bankers ..	13,103 03	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,675 66	Due to other national banks	32,728 07
Premiums paid	1,147 09	Due to State banks and bankers	
Checks and other cash items	7,658 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,000 00		
Fractional currency	200 00		
Specie	11,600 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,939 62		
Total	662,089 32	Total	662,089 32

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

BELTON A. COPE, *Cashier.*

Loans and discounts	\$85,905 00	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	44,583 49
U. S. bonds to secure deposits		National bank notes outstanding ..	133,800 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	2,666 00
Other stocks, bonds, and mortgages ..	27,780 00	Dividends unpaid	349 75
Due from approved reserve agents ..	40,720 49	Individual deposits	59,241 22
Due from other banks and bankers ..	452 20	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	633 63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,237 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,234 00		
Fractional currency			
Specie	2,378 14		
Legal-tender notes	6,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	430,640 46	Total	430,640 46

New London City National Bank, New London.

JONA N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Loans and discounts	\$189,031 85	Capital stock paid in	\$100,000 00
Overdrafts	529 35	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	4,512 03
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,350 00	Dividends unpaid	50 50
Due from approved reserve agents ..	12,362 75	Individual deposits	153,627 01
Due from other banks and bankers ..	14,193 93	United States deposits	
Real estate, furniture, and fixtures ..	16,383 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	893 82	Due to other national banks	7,024 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,654 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,708 00		
Fractional currency	75 00		
Specie	7,056 60		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	326,713 94	Total	326,713 94

CONNECTICUT.**First National Bank, New Milford.**A. B. MYGATT, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$217,884 58	Capital stock paid in	\$125,000 00
Overdrafts	180 39	Surplus fund	25,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	14,985 97
U. S. bonds to secure deposits		National bank notes outstanding ..	111,680 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,398 75	Dividends unpaid	280 00
Due from approved reserve agents ..	3,582 40	Individual deposits	129,622 62
Due from other banks and bankers ..	6,094 95	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,126 55	Due to other national banks	117 63
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	974 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360 00		
Fractional currency	5 60		
Specie	6,336 00		
Legal-tender notes	8,718 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,025 00		
Total	406,686 22	Total	406,686 22

Central National Bank, Norwalk.AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$105,126 02	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,780 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,665 64
U. S. bonds to secure deposits		National bank notes outstanding ..	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	80 00
Due from approved reserve agents ..	33,176 76	Individual deposits	66,260 81
Due from other banks and bankers ..	44,621 76	United States deposits	
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,547 46	Due to other national banks	48,201 80
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	642 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,060 00		
Fractional currency	77 87		
Specie	4,257 40		
Legal tender notes	4,678 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	309,988 25	Total	309,988 25

Fairfield County National Bank, Norwalk.F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Loans and discounts	\$474,889 49	Capital stock paid in	\$300,000 00
Overdrafts	345 52	Surplus fund	58,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	19,566 69
U. S. bonds to secure deposits		National bank notes outstanding ..	263,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,458 05
Due from approved reserve agents ..	14,669 25	Individual deposits	221,846 55
Due from other banks and bankers ..	24,396 25	United States deposits	
Real estate, furniture, and fixtures ..	23,035 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,222 89	Due to other national banks	9,104 06
Premiums paid	1,500 00	Due to State banks and bankers ..	12 17
Checks and other cash items	3,136 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,244 00		
Fractional currency	8 25		
Specie	6,165 23		
Legal tender notes	4,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	873,587 52	Total	873,587 52

CONNECTICUT.

National Bank, Norwalk.

STILES CURTIS, *President.*

No. 942.

ROBERT B. CRAUFURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,713 63	Capital stock paid in	\$240,000 00
Overdrafts	961 63	Surplus fund	38,000 00
U. S. bonds to secure circulation...	240,000 00	Other undivided profits	11,282 66
U. S. bonds to secure deposits		National bank notes outstanding ..	216,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	581 00
Due from approved reserve agents		Individual deposits	56,085 14
Due from other banks and bankers	17,433 93	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,457 18	Due to other national banks	11,504 79
Premiums paid	5,100 00	Due to State banks and bankers	
Checks and other cash items	8,734 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665 00		
Fractional currency			
Specie	2,407 46		
Legal-tender notes	3,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	573,453 59	Total	573,453 59

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$644,145 21	Capital stock paid in	\$500,000 00
Overdrafts	306 72	Surplus fund	74,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	20,803 07
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	950 00	Dividends unpaid	154 00
Due from approved reserve agents	8,299 30	Individual deposits	182,598 25
Due from other banks and bankers.	8,827 42	United States deposits	
Real estate, furniture, and fixtures	7,850 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,697 98	Due to other national banks	17,326 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	31,568 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,849 00		
Fractional currency	237 80		
Specie	38,900 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,019,881 48	Total	1,019,881 48

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

EDWIN A. TRACY, *Cashier.*

Loans and discounts	\$451,761 85	Capital stock paid in	\$300,000 00
Overdrafts	950 15	Surplus fund	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	16,068 75
U. S. bonds to secure deposits		National bank notes outstanding ..	178,800 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	140 00
Due from approved reserve agents	8,275 65	Individual deposits	196,711 77
Due from other banks and bankers	17,076 32	United States deposits	
Real estate, furniture, and fixtures	15,413 33	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,760 14	Due to other national banks	1,802 83
Premiums paid	770 00	Due to State banks and bankers	
Checks and other cash items	1,562 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,745 00		
Fractional currency	143 00		
Specie	16,065 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	743,523 35	Total	743,523 35

CONNECTICUT.

Merchants' National Bank, Norwich.

JOHN BREWSTER, *President.*

No. 1481.

JAMES M. MEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,873 56	Capital stock paid in ..	\$300,000 00
Overdrafts	2,573 68	Surplus fund	10,000 00
U. S. bonds to secure circulation...	112,000 00	Other undivided profits.....	7,876 54
U. S. bonds to secure deposits		National bank notes outstanding ..	98,507 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,200 00	Dividends unpaid.....	1,613 80
Due from approved reserve agents..	7,779 52	Individual deposits.....	158,103 20
Due from other banks and bankers..	6,821 21	United States deposits.....	
Real estate, furniture, and fixtures..	7,608 32	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	467 78	Due to other national banks.....	4,242 97
Premiums paid.....	289 41	Due to State banks and bankers ..	
Checks and other cash items	16,522 90	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	18,476 00		
Fractional currency.....	907 00		
Specie	11,824 13		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,000 00		
Total.....	610,343 51	Total.....	610,343 51

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$268,082 07	Capital stock paid in	\$220,000 00
Overdrafts	2,024 07	Surplus fund	28,981 85
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	10,945 21
U. S. bonds to secure deposits		National bank notes outstanding ..	178,200 00
U. S. bonds on hand		State bank notes outstanding.....	654 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	313 00
Due from approved reserve agents..	7,984 25	Individual deposits.....	108,586 81
Due from other banks and bankers..	13,914 34	United States deposits.....	
Real estate, furniture, and fixtures..	10,268 17	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	3,573 89	Due to other national banks.....	2,913 33
Premiums paid.....	7,250 00	Due to State banks and bankers ..	3,522 61
Checks and other cash items	3,600 55	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	9,897 00		
Fractional currency.....	113 47		
Specie	18,209 00		
Legal-tender notes	200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9,000 00		
Total.....	554,116 81	Total.....	554,116 81

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

WILLIAM ROATH, *Cashier.*

Loans and discounts	\$203,371 18	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	12,903 94
U. S. bonds to secure deposits		National bank notes outstanding ..	70,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,500 00	Dividends unpaid.....	160 00
Due from approved reserve agents..	2,412 06	Individual deposits.....	128,497 29
Due from other banks and bankers..	8,953 22	United States deposits.....	
Real estate, furniture, and fixtures..	8,451 23	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,650 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items	3,322 77	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	5,851 00		
Fractional currency.....	72 34		
Specie	9,572 25		
Legal-tender notes	1,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,600 00		
Total.....	332,061 23	Total.....	332,061 23

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,456,194 16	Capital stock paid in	\$1,000,000 00
Overdrafts	4,765 25	Surplus fund	325,000 00
U. S. bonds to secure circulation...	890,000 00	Other undivided profits.....	35,586 85
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	792,300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	112,000 00	Dividends unpaid.....	3,936 50
Due from approved reserve agents...	59,175 35	Individual deposits.....	631,733 19
Due from other banks and bankers...	75,628 03	United States deposits.....	41,971 75
Real estate, furniture, and fixtures...	20,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	215 91	Due to other national banks.....	32,889 17
Premiums paid.....		Due to State banks and bankers...	2,237 84
Checks and other cash items.....	22,875 95	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	50,418 00		
Fractional currency.....	363 65		
Specie	64,019 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	40,000 00		
Total.....	2,865,655 30	Total.....	2,865,655 30

Uncas National Bank, Norwich.

LYMAN GOULD, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$243,439 67	Capital stock paid in	\$200,000 00
Overdrafts	88 54	Surplus fund	40,000 00
U. S. bonds to secure circulation...	197,000 00	Other undivided profits.....	40,405 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,700 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,677 22	Dividends unpaid.....	
Due from approved reserve agents...	7,111 91	Individual deposits.....	53,523 42
Due from other banks and bankers...	1,594 27	United States deposits	
Real estate, furniture, and fixtures...	8,800 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	3,162 79	Due to other national banks.....	269 26
Premiums paid.....		Due to State banks and bankers...	1,192 89
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1,714 00		
Fractional currency.....	263 63		
Specie	4,500 00		
Legal-tender notes			
Due from U. S. Treasurer.....	8,865 00		
Recncilement account.....	18,874 47		
Total.....	511,091 50	Total.....	511,091 50

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$55,812 00	Capital stock paid in	\$85,600 00
Overdrafts		Surplus fund	18,724 01
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	3,151 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	71,985 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	383 85
Due from approved reserve agents...	5,469 94	Individual deposits.....	9,095 08
Due from other banks and bankers...	3,417 30	United States deposits	
Real estate, furniture, and fixtures...	30,868 09	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	866 08	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	92 57	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	898 00		
Fractional currency.....			
Specie	845 94		
Legal-tender notes	670 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,400 00		
Total.....	188,339 92	Total.....	188,339 92

CONNECTICUT.

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$151,734 89	Capital stock paid in.....	\$150,000 00
Overdrafts.....	311 34	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	4,228 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,200 00
U. S. bonds on hand.....	21,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	500 00	Dividends unpaid.....	192 00
Due from approved reserve agents..	39,105 76	Individual deposits.....	86,383 71
Due from other banks and bankers..	8,235 42	United States deposits.....	
Real estate, furniture, and fixtures..	10,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,702 38	Due to other national banks.....	12,120 00
Premiums paid.....	3,400 00	Due to State banks and bankers...	
Checks and other cash items.....	2,228 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,710 00		
Fractional currency.....	87 52		
Specie.....	6,609 00		
Legal-tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	417,124 69	Total.....	417,124 69

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$192,300 84	Capital stock paid in.....	\$150,000 00
Overdrafts.....	379 33	Surplus fund.....	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	4,924 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,985 00
U. S. bonds on hand.....	5,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,400 00	Dividends unpaid.....	212 00
Due from approved reserve agents..	45,846 19	Individual deposits.....	110,182 51
Due from other banks and bankers..	2,726 03	United States deposits.....	
Real estate, furniture, and fixtures..	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,050 19	Due to other national banks.....	31,094 03
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	7,052 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,869 00		
Fractional currency.....	305 00		
Specie.....	4,219 30		
Legal-tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,550 00		
Total.....	461,398 47	Total.....	461,398 47

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts.....	\$284,477 76	Capital stock paid in.....	\$200,000 00
Overdrafts.....	639 37	Surplus fund.....	34,300 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	9,999 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,911 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	110 00
Due from approved reserve agents..	15,774 57	Individual deposits.....	98,575 37
Due from other banks and bankers..	3,744 25	United States deposits.....	
Real estate, furniture, and fixtures..	7,698 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,666 60	Due to other national banks.....	5,151 55
Premiums paid.....		Due to State banks and bankers...	1,270 73
Checks and other cash items.....	812 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,970 00		
Fractional currency.....	39 74		
Specie.....	1,384 80		
Legal-tender notes.....	2,113 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	529,321 04	Total.....	529,321 04

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,831 00	Capital stock paid in	\$300,000 00
Overdrafts	430 84	Surplus fund	28,000 00
U. S. bonds to secure circulation	312,000 00	Other undivided profits	10,468 27
U. S. bonds to secure deposits		National bank notes outstanding ..	279,923 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid	726 00
Due from approved reserve agents ..	13,203 19	Individual deposits	136,420 31
Due from other banks and bankers ..	16,788 92	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,706 33	Due to other national banks	4,201 47
Premiums paid		Due to State banks and bankers	12,925 89
Checks and other cash items	203 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,564 00		
Fractional currency	56 31		
Specie	2,281 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,000 00		
Total	772,664 94	Total	772,664 94

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts	\$243,441 25	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	30,850 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	16,672 18
U. S. bonds to secure deposits		National bank notes outstanding ..	178,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	192 00
Due from approved reserve agents ..	7,028 73	Individual deposits	74,933 25
Due from other banks and bankers ..	7,612 88	United States deposits	
Real estate, furniture, and fixtures ..	27,756 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,138 49	Due to other national banks	23,435 09
Premiums paid	3,206 25	Due to State banks and bankers	
Checks and other cash items	2,230 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,319 00		
Fractional currency	51 37		
Specie	5,397 50		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	524,182 62	Total	524,182 62

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

ELISHA C. SHERWOOD, *Cashier.*

Loans and discounts	\$25,773 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,043 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	148,125 00	Dividends unpaid	252 00
Due from approved reserve agents ..	65,938 05	Individual deposits	136,314 15
Due from other banks and bankers ..	957 78	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	950 00	Due to other national banks	6,173 82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,580 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,205 00		
Fractional currency	10 25		
Specie	233 00		
Legal-tender notes	11,510 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	366,783 37	Total	366,783 37

CONNECTICUT.

Stafford National Bank, Stafford Springs.

RICHARD S. BEEBE, *President*.

No. 686.

RICHARD S. HICKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$259,692 91	Capital stock paid in	\$200,000 00
Overdrafts	8,712 56	Surplus fund	23,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	5,047 71
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,900 00	Dividends unpaid	172 00
Due from approved reserve agents ..	7,961 59	Individual deposits	140,116 46
Due from other banks and bankers ..	1,593 35	United States deposits	
Real estate, furniture, and fixtures ..	26,937 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,621 29	Due to other national banks	9,348 41
Premiums paid	7,343 75	Due to State banks and bankers	
Checks and other cash items	3,859 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,183 00		
Fractional currency	184 29		
Specie	7,695 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	557,684 58	Total	557,684 58

First National Bank, Stamford.

CHARLES W. BROWN, *President*.

No. 4.

ALEX. R. TURKINGTON, *Cashier*.

Loans and discounts	\$256,150 46	Capital stock paid in	\$200,000 00
Overdrafts	5 38	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	27,842 26
U. S. bonds to secure deposits		National bank notes outstanding ..	177,200 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	605 80
Due from approved reserve agents ..	30,302 20	Individual deposits	244,600 19
Due from other banks and bankers ..	13,999 11	United States deposits	
Real estate, furniture, and fixtures ..	48,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,055 64	Due to other national banks	780 54
Premiums paid	10,487 50	Due to State banks and bankers	418 11
Checks and other cash items	2,055 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,832 00		
Fractional currency	65 65		
Specie	10,792 50		
Legal-tender notes	18,701 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	721,446 90	Total	721,446 90

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President*.

No. 1038.

GEO. W. GLENDINING, *Cashier*.

Loans and discounts	\$324,289 46	Capital stock paid in	\$202,020 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation ..	205,000 00	Other undivided profits	45,269 31
U. S. bonds to secure deposits		National bank notes outstanding ..	170,600 00
U. S. bonds on hand		State bank notes outstanding	635 00
Other stocks, bonds, and mortgages ..	64,347 93	Dividends unpaid	3,815 46
Due from approved reserve agents ..	17,815 36	Individual deposits	203,616 84
Due from other banks and bankers ..	18,735 05	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	676 36	Due to other national banks	3,889 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,681 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,423 00		
Fractional currency	56 22		
Specie	4,824 31		
Legal-tender notes	9,407 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,090 00		
Total	674,845 92	Total	674,845 92

CONNECTICUT.

First National Bank, Stonington.

STILES SEANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 428 73	Capital stock paid in	\$200, 000 00
Overdrafts	491 13	Surplus fund	67, 935 52
U. S. bonds to secure circulation ..	202, 000 00	Other undivided profits	3, 728 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178, 090 00
U. S. bonds on hand	130, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	81, 230 00	Dividends unpaid	1, 012 00
Due from approved reserve agents ..	35, 643 32	Individual deposits	123, 817 92
Due from other banks and bankers ..	1, 379 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 150 28	Due to other national banks	39 00
Premiums paid	4, 715 70	Due to State banks and bankers .....	.....
Checks and other cash items	309 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	17, 526 00		
Fractional currency	62 00		
Specie	10, 435 00		
Legal-tender notes	11, 252 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	574, 622 72	Total	574, 622 72

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Loans and discounts	\$97, 459 25	Capital stock paid in	\$200, 000 00
Overdrafts	46 42	Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	6, 216 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	99, 970 62	Dividends unpaid	213 00
Due from approved reserve agents ..	9, 524 00	Individual deposits	56, 262 69
Due from other banks and bankers ..	22, 761 94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	29, 594 19	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 643 19	Due to other national banks	247 14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	119 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	958 00		
Fractional currency .....	.....	
Specie	6, 642 61		
Legal-tender notes	5, 220 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	482, 939 62	Total	482, 939 62

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477

HIRAM ARNOLD, *Cashier.*

Loans and discounts	\$104, 371 86	Capital stock paid in	\$100, 000 00
Overdrafts	8 12	Surplus fund	20, 000 00
U. S. bonds to secure circulation	77, 000 00	Other undivided profits	5, 321 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	69, 300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	2, 941 75
Due from approved reserve agents ..	1, 386 03	Individual deposits	12, 397 69
Due from other banks and bankers ..	4, 134 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17, 808 36	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 000 00	Due to other national banks	6, 326 44
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	68 68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 915 00		
Fractional currency	65		
Specie	1, 562 66		
Legal-tender notes	1, 566 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 465 00		
Total	216, 287 04	Total	216, 287 04

CONNECTICUT.

Tolland County National Bank, Tolland.

LUCIUS S. FULLER, *President.* No. 1385. ARTHUR J. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,974 48	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	5,926 86
U. S. bonds to secure deposits.....		National bank notes outstanding...	112,437 00
U. S. bonds on hand	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,068 19	Dividends unpaid	340 00
Due from approved reserve agents		Individual deposits.....	9,090 95
Due from other banks and bankers.	4,400 00	United States deposits.....	
Real estate, furniture, and fixtures	942 92	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	21 62
Premiums paid.....	1,574 83	Due to State banks and bankers...	2,100 00
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	50 00	Bills payable	
Bills of other banks.....	89 18		
Fractional currency.....	1,555 83		
Specie.....	1,636 00		
Legal-tender notes.....	5,625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	258,916 43	Total.....	258,916 43

Citizens' National Bank, Waterbury.

FREDK. J. KINGSBURY, *President.* No. 791. FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts.....	\$473,133 33	Capital stock paid in	\$300,000 00
Overdrafts	6,289 85	Surplus fund	96,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	17,405 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	268,700 00
U. S. bonds on hand		State bank notes outstanding	1,853 00
Other stocks, bonds, and mortgages.		Dividends unpaid.....	920 00
Due from approved reserve agents.	54,580 71	Individual deposits.....	253,988 35
Due from other banks and bankers.	26,837 64	United States deposits.....	
Real estate, furniture, and fixtures.	14,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,578 97	Due to other national banks	2,040 05
Premiums paid.....	9,553 29	Due to State banks and bankers...	1,571 53
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,683 00	Bills payable	
Bills of other banks.....	256 05		
Fractional currency.....	19,065 61		
Specie.....	10,500 00		
Legal-tender notes.....	13,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	942,478 45	Total.....	942,478 45

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$874,431 85	Capital stock paid in	\$500,000 00
Overdrafts	8,495 58	Surplus fund	250,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	45,687 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	263,950 00
U. S. bonds on hand	204,350 00	State bank notes outstanding.....	4,262 00
Other stocks, bonds, and mortgages	52,000 00	Dividends unpaid.....	1,992 00
Due from approved reserve agents	9,006 08	Individual deposits	486,024 78
Due from other banks and bankers	29,945 73	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,654 77	Due to other national banks.....	23,779 07
Premiums paid.....	3,334 94	Due to State banks and bankers...	
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,457 00	Bills payable	
Bills of other banks.....	2,044 60		
Fractional currency.....	12,000 00		
Specie.....	39,078 00		
Legal-tender notes.....	21,900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,581,695 52	Total.....	1,581,695 52

CONNECTICUT.

Hurlbut National Bank of Winsted, West Winsted.

WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391, 258 70	Capital stock paid in	\$205, 000 00
Overdrafts	12, 540 16	Surplus fund	82, 000 00
U. S. bonds to secure circulation ..	205, 000 00	Other undivided profits	29, 587 34
U. S. bonds to secure deposits		National bank notes outstanding ..	184, 393 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	28, 971 41	Individual deposits	205, 029 49
Due from other banks and bankers ..	44, 586 95	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 883 25	Due to other national banks	19, 282 15
Premiums paid		Due to State banks and bankers ..	1, 025 21
Checks and other cash items	5, 582 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 110 00		
Fractional currency	657 55		
Specie	7, 051 84		
Legal-tender notes	15, 450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 225 00		
Total	726, 317 19	Total	726, 317 19

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$218, 273 89	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	48, 724 79
U. S. bonds to secure circulation ..	285, 000 00	Other undivided profits	8, 040 71
U. S. bonds to secure deposits		National bank notes outstanding ..	256, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	101, 720 00	Dividends unpaid	453 00
Due from approved reserve agents ..	18, 284 39	Individual deposits	54, 982 23
Due from other banks and bankers ..	1, 046 01	United States deposits	
Real estate, furniture, and fixtures ..	34, 136 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	560 52	Due to other national banks	13, 376 83
Premiums paid	7, 000 00	Due to State banks and bankers ..	
Checks and other cash items	483 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 347 00		
Fractional currency	21 21		
Specie	1, 379 90		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 825 00		
Total	682, 077 56	Total	682, 077 56

First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Loans and discounts	\$233, 222 74	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	3, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	10, 109 98
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	80, 063 00	Individual deposits	248, 696 89
Due from other banks and bankers ..	26, 461 04	United States deposits	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	761 34	Due to other national banks	34, 406 04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 556 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 412 00		
Fractional currency	414 16		
Specie	4, 315 00		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	486, 712 91	Total	486, 712 91

CONNECTICUT.

Windham National Bank, Willimantic.

THOMAS RAMSDELL, *President*.

No. 1614.

SAMUEL BINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$137,474 82	Capital stock paid in	\$100,000 00
Overdrafts.....	604 49	Surplus fund	5,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,989 03
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,636 80	Dividends unpaid.....	483 00
Due from approved reserve agents..	43,898 55	Individual deposits.....	117,775 11
Due from other banks and bankers..	277 62	United States deposits	
Real estate, furniture, and fixtures..	11,122 31	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	423 29	Due to other national banks.....	2,866 79
Premiums paid.....	1,500 00	Due to State banks and bankers...	10,250 21
Checks and other cash items.....	2,613 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,785 00		
Fractional currency.....	50 75		
Specie.....	7,677 00		
Legal-tender notes.....	5,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	332,364 14	Total.....	332,364 14

First National Bank, Winsted.

ELIAS E. GILMAN, *President*.

No. 2414.

FRANK D. HALLETT, *Cashier*.

Loans and discounts.....	\$51,355 71	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund	1,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,252 11
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,525 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	45 00
Due from approved reserve agents..	11,031 97	Individual deposits.....	28,547 44
Due from other banks and bankers..	6,765 30	United States deposits.....	
Real estate, furniture, and fixtures..	1,371 93	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	586 69	Due to other national banks.....	397 08
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,218 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,979 00		
Fractional currency.....	30 55		
Specie.....	441 74		
Legal-tender notes.....	735 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	127,766 63	Total.....	127,766 63

Winsted National Bank, Winsted.

JOHN G. WETMORE, *President*.

No. 2419.

HENRY C. YOUNG, *Cashier*.

Loans and discounts.....	\$73,205 61	Capital stock paid in	\$50,000 00
Overdrafts.....		Surplus fund	373 70
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,558 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	45 00
Due from approved reserve agents..	17,537 72	Individual deposits.....	52,642 19
Due from other banks and bankers..	3,294 76	United States deposits.....	
Real estate, furniture, and fixtures..	1,431 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,109 16	Due to other national banks.....	6,166 11
Premiums paid.....		Due to State banks and bankers...	250 00
Checks and other cash items.....	702 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,598 00		
Fractional currency.....	113 06		
Specie.....	3,731 92		
Legal-tender notes.....	3,062 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	158,035 76	Total.....	158 035 76

NEW YORK.

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

R. H. HUNTINGTON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,379 81	Capital stock paid in	\$50,000 00
Overdrafts	147 44	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,409 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,149 65	Dividends unpaid .....	.....
Due from approved reserve agents ..	26,651 41	Individual deposits	104,673 40
Due from other banks and bankers ..	15,467 59	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	464 43
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	396 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	660 00		
Fractional currency	100 33		
Specie	6,845 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	212,547 48	Total	212,547 48

First National Bank, Albany.

MATTHEW H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Loans and discounts	\$521,129 54	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	175,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	20,303 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	296 00
Due from approved reserve agents ..	400,263 25	Individual deposits	631,865 82
Due from other banks and bankers ..	120,232 49	United States deposits .....	.....
Real estate, furniture, and fixtures ..	85,959 99	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	188,855 33
Premiums paid	8,937 50	Due to State banks and bankers ...	80,174 34
Checks and other cash items	6,692 61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	14,008 49	Bills payable .....	.....
Bills of other banks	9,871 00		
Fractional currency .....	.....	
Specie	60,400 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	1,476,494 87	Total	1,476,494 87

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,999,324 38	Capital stock paid in	\$300,000 00
Overdrafts	4,335 59	Surplus fund	150,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	16,570 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	269,690 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid	4,398 00
Due from approved reserve agents ..	520,847 64	Individual deposits	1,212,215 24
Due from other banks and bankers ..	120,114 04	United States deposits .....	.....
Real estate, furniture, and fixtures ..	94,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,266,204 12
Premiums paid	10,810 00	Due to State banks and bankers ...	263,352 67
Checks and other cash items	40,244 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	14,013 66	Bills payable .....	.....
Bills of other banks	8,558 00		
Fractional currency	230 00		
Specie	43,050 70		
Legal-tender notes	259,402 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	17,500 00		
Total	3,482,430 71	Total	3,482,430 71

NEW YORK.

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.*

No. 1045.

J. I. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,201,766 47	Capital stock paid in	\$200,000 00
Overdrafts	1,305 98	Surplus fund	200,000 00
U. S. bonds to secure circulation ..	198,000 00	Other undivided profits	13,741 09
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	178,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,910 67	Dividends unpaid	3,555 00
Due from approved reserve agents ..	377,433 48	Individual deposits	1,653,082 45
Due from other banks and bankers ..	177,176 05	United States deposits	61,165 17
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	22,838 86
Current expenses and taxes paid .....	.....	Due to other national banks	53,698 82
Premiums paid	9,000 00	Due to State banks and bankers ...	22,271 79
Checks and other cash items	14,783 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	51,730 11	Bills payable .....	.....
Bills of other banks	11,623 00		
Fractional currency	246 03		
Specie	49,568 00		
Legal-tender notes	55,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer	13,010 00		
Total	2,408,553 18	Total	2,408,553 18

National Albany Exchange Bank, Albany.

CHAUNCEY P. WILLIAMS, *President.*

No. 739.

THEODORE L. SCOTT, *Cashier.*

Loans and discounts	\$927,447 45	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	46,887 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	267,700 00
U. S. bonds on hand	11,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	200 00
Due from approved reserve agents ..	263,328 57	Individual deposits	330,776 53
Due from other banks and bankers ..	189,154 34	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	747,832 54
Premiums paid .....	.....	Due to State banks and bankers ...	58,936 58
Checks and other cash items	1,298 38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	23,742 77	Bills payable .....	.....
Bills of other banks	10,562 00		
Fractional currency	50 02		
Specie	110,100 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13,500 00		
Total	1,902,333 53	Total	1,902,333 53

National Commercial Bank, Albany.

ROBERT H. PRUYN, *President.*

No. 1301.

EDWD. A. GROESBECK, *Cashier.*

Loans and discounts	\$1,194,927 85	Capital stock paid in	\$300,000 00
Overdrafts	203 47	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	35,101 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	80,561 77	Dividends unpaid	267 00
Due from approved reserve agents ..	263,434 65	Individual deposits	1,258,396 52
Due from other banks and bankers ..	297,558 40	United States deposits .....	.....
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	120,319 17
Premiums paid .....	.....	Due to State banks and bankers ...	46,177 33
Checks and other cash items	27,680 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	16,175 05	Bills payable .....	.....
Bills of other banks	69,018 00		
Fractional currency	790 99		
Specie	33,500 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit	95,000 00		
Due from U. S. Treasurer	16,710 82		
Total	2,480,261 11	Total	2,480,261 11

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 273, 688 62	Capital stock paid in	\$250, 000 00
Overdrafts	5, 302 45	Surplus fund	175, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	39, 058 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	225, 000 00
U. S. bonds on hand.....	200, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26, 106 00	Dividends unpaid.....	44 00
Due from approved reserve agents.	328, 377 92	Individual deposits.....	855, 520 66
Due from other banks and bankers.	134, 252 28	United States deposits	
Real estate, furniture, and fixtures.	42, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 844 59	Due to other national banks	829, 366 52
Premiums paid.....	41, 376 00	Due to State banks and bankers..	187, 100 97
Checks and other cash items	16, 592 89	Notes and bills re-discounted.....	
Exchanges for clearing-house	42, 957 97	Bills payable	
Bills of other banks.....	564 00		
Fractional currency.....	17 00		
Specie	85, 261 00		
Legal-tender notes	49, 000 00		
U. S. certificates of deposit	50, 000 00		
Due from U. S. Treasurer.....	11, 250 00		
Total.....	2, 561, 090 72	Total.....	2, 561, 090 72

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAMES C. COOK, *Cashier.*

Loans and discounts	\$258, 393 86	Capital stock paid in	\$250, 000 00
Overdrafts	198 33	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	162, 000 00	Other undivided profits.....	21, 122 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	51, 400 00
U. S. bonds on hand.....	25, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 000 00	Dividends unpaid.....	6, 315 00
Due from approved reserve agents.	48, 884 56	Individual deposits.....	168, 161 41
Due from other banks and bankers.	50, 737 86	United States deposits	
Real estate, furniture, and fixtures.	15, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks	11, 423 24
Premiums paid.....		Due to State banks and bankers...	1, 738 19
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house	10, 319 81	Bills payable	
Bills of other banks.....	9, 342 00		
Fractional currency.....			
Specie	21, 284 25		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5, 000 00		
Total.....	610, 160 67	Total.....	610, 160 67

First National Bank, Albion.

ALEXANDER STEWART, *President.*

No. 166.

ALBERT S. WARNER, *Cashier.*

Loans and discounts	\$136, 777 82	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	3, 068 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	88, 900 00
U. S. bonds on hand.....	18, 150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	55, 953 84	Individual deposits.....	197, 494 76
Due from other banks and bankers.	3, 456 48	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 167 18	Due to other national banks	
Premiums paid.....		Due to State banks and bankers...	3, 426 07
Checks and other cash items.....	4, 502 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	13, 011 00		
Fractional currency.....	42 42		
Specie	18, 330 00		
Legal-tender notes	57, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3, 997 90		
Total.....	412, 889 28	Total.....	412, 889 28

NEW YORK.

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,701 29	Capital stock paid in	\$100,000 00
Overdrafts	2,033 39	Surplus fund	54,999 27
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,029 96
U. S. bonds to secure deposits		National bank notes outstanding ..	89,775 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,570 63	Dividends unpaid	
Due from approved reserve agents ..	133,908 11	Individual deposits	298,794 90
Due from other banks and bankers ..	6,668 52	United States deposits	
Real estate, furniture, and fixtures ..	18,650 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,729 96	Due to other national banks	1,630 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	805 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,051 00		
Fractional currency	359 00		
Specie	20,051 00		
Legal-tender notes	4,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	550,229 18	Total	550,229 18

First National Bank, Amenia.

ABRAHAM W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$144,453 67	Capital stock paid in	\$100,000 00
Overdrafts	1,194 10	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,278 05
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	184 00
Due from approved reserve agents ..	1,740 29	Individual deposits	90,598 07
Due from other banks and bankers ..	1,588 19	United States deposits	
Real estate, furniture, and fixtures ..	18,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,820 90	Due to other national banks	2,175 10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	366 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,003 00		
Fractional currency	280 30		
Specie	4,288 60		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,635 28	Total	314,635 28

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts	\$216,835 24	Capital stock paid in	\$125,000 00
Overdrafts	2,576 80	Surplus fund	10,781 07
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	4,286 64
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,589 00	Dividends unpaid	320 00
Due from approved reserve agents ..	50,268 80	Individual deposits	229,876 65
Due from other banks and bankers ..	335 06	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	11,745 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,818 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,096 00		
Fractional currency			
Specie	7,013 57		
Legal-tender notes	22,355 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	491,513 04	Total	491,513 04

NEW YORK.

Farmers' National Bank, Amsterdam.

J. L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$343, 614 39	Capital stock paid in	\$200, 000 00
Overdrafts	440 05	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	136, 500 00	Other undivided profits	120, 983 97
U. S. bonds to secure deposits		National bank notes outstanding ..	121, 646 00
U. S. bonds on hand	76, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 270 49	Dividends unpaid	7, 500 00
Due from approved reserve agents ..	192, 548 46	Individual deposits	393, 465 12
Due from other banks and bankers ..	3, 013 65	United States deposits	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 834 53	Due to other national banks	12, 844 01
Premiums paid		Due to State banks and bankers ..	179 84
Checks and other cash items	26, 326 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 860 00		
Fractional currency	163 10		
Specie	6, 949 81		
Legal-tender notes	27, 955 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	6, 142 50		
Total	896, 618 94	Total	896, 618 94

Manufacturers' National Bank, Amsterdam.

THOMAS BUNN, *President.*

No. 2239.

ADAM W. KLINE, *Cashier.*

Loans and discounts	\$65, 434 00	Capital stock paid in	\$80, 000 00
Overdrafts	2, 560 30	Surplus fund	9, 017 12
U. S. bonds to secure circulation ..	80, 000 00	Other undivided profits	2, 566 13
U. S. bonds to secure deposits		National bank notes outstanding ..	72, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	177 00
Due from approved reserve agents ..	3, 090 31	Individual deposits	12, 421 74
Due from other banks and bankers ..	4, 484 97	United States deposits	
Real estate, furniture, and fixtures ..	14, 420 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	978 21	Due to other national banks	473 90
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 374 93	Notes and bills re-discounted	3, 771 40
Exchanges for clearing-house		Bills payable	
Bills of other banks	58 00		
Fractional currency	4 39		
Specie	42 18		
Legal-tender notes	1, 180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 800 00		
Total	180, 427 29	Total	180, 427 29

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts	\$60, 400 54	Capital stock paid in	\$60, 000 00
Overdrafts	24 66	Surplus fund	15, 668 70
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	1, 845 85
U. S. bonds to secure deposits		National bank notes outstanding ..	53, 390 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 600 00	Dividends unpaid	
Due from approved reserve agents ..	7, 337 95	Individual deposits	25, 785 12
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 080 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	503 27	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	24 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 090 00		
Fractional currency	129 74		
Specie	800 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 699 50		
Total	156, 689 67	Total	156, 689 67

NEW YORK.

First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,900 44	Capital stock paid in	\$100,000 00
Overdrafts	750 00	Surplus fund	16,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	1,774 35
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,372 23	Individual deposits	57,805 31
Due from other banks and bankers ..	676 23	United States deposits	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	348 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,278 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,775 00		
Fractional currency			
Specie	3,213 00		
Legal-tender notes	3,965 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	266,179 66	Total	266,179 66

Attica National Bank, Attica.

CHARLES B. BENEDICT, *President.*

No. 2437.

LEWIS BENEDICT, *Cashier.*

Loans and discounts	\$83,839 53	Capital stock paid in	\$50,000 00
Overdrafts	715 00	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,714 30
U. S. bonds to secure deposits		National bank notes outstanding ..	40,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,730 75	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	56,453 43
Due from other banks and bankers ..	694 41	United States deposits	
Real estate, furniture, and fixtures ..	10,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,784 82	Due to other national banks	9,610 53
Premiums paid		Due to State banks and bankers	38 75
Checks and other cash items	1,652 52	Notes and bills re-discounted	13,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,011 00		
Fractional currency			
Specie	2,738 98		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	176,817 01	Total	176,817 01

First National Bank, Auburn.

C. T. BACKUS, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts	\$311,582 54	Capital stock paid in	\$150,000 00
Overdrafts	1,395 75	Surplus fund	
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,184 98
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	64,711 01	Dividends unpaid	14 00
Due from approved reserve agents ..	17,265 03	Individual deposits	299,031 57
Due from other banks and bankers ..	2,947 29	United States deposits	
Real estate, furniture, and fixtures ..	12,448 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,882 76	Due to other national banks	8,004 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,397 85	Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,893 00		
Fractional currency	1,291 90		
Specie	2,700 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	623,265 54	Total	623,265 54

NEW YORK.

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President*.

No. 1345.

ALANSON L. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$530, 227 44	Capital stock paid in	\$200, 000 00
Overdrafts	158 97	Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits.....	19, 039 37
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	11, 700 00	Dividends unpaid.....	50 00
Due from approved reserve agents ..	55, 527 44	Individual deposits.....	503, 905 82
Due from other banks and bankers ..	6, 175 15	United States deposits.....	
Real estate, furniture, and fixtures ..	31, 400 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	4, 369 57	Due to other national banks	10, 878 21
Premiums paid		Due to State banks and bankers...	3, 824 19
Checks and other cash items	4, 179 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	994 00		
Fractional currency	103 44		
Specie	22, 611 85		
Legal-tender notes	16, 250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	942, 697 59	Total	942, 697 59

National Bank, Auburn.

SILAS L. BRADLEY, *President*.

No. 1350.

JAMES SEYMOUR, JR., *Cashier*.

Loans and discounts	\$567, 918 68	Capital stock paid in	\$200, 000 00
Overdrafts	842 70	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	172, 000 00	Other undivided profits.....	45, 110 53
U. S. bonds to secure deposits		National bank notes outstanding ..	153, 700 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	8, 690 00	Dividends unpaid.....	679 75
Due from approved reserve agents ..	47, 491 47	Individual deposits.....	398, 870 91
Due from other banks and bankers ..	1, 625 06	United States deposits	
Real estate, furniture, and fixtures ..	3, 843 07	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..		Due to other national banks	816 72
Premiums paid		Due to State banks and bankers...	27 53
Checks and other cash items	3, 511 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 568 00		
Fractional currency	146 70		
Specie	16, 728 70		
Legal-tender notes	2, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 740 00		
Total	839, 205 44	Total	839, 205 44

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President*.

No. 1351.

EDWIN S. NEWTON, *Cashier*.

Loans and discounts	\$550, 021 54	Capital stock paid in	\$200, 000 00
Overdrafts	757 18	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	137, 000 00	Other undivided profits.....	12, 271 12
U. S. bonds to secure deposits		National bank notes outstanding ..	123, 300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents ..	37, 677 73	Individual deposits.....	405, 885 37
Due from other banks and bankers ..	14, 763 77	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..		Due to other national banks	5, 169 87
Premiums paid		Due to State banks and bankers...	1, 011 98
Checks and other cash items	3, 683 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 957 00		
Fractional currency	120 92		
Specie	592 15		
Legal-tender notes	14, 900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 165 00		
Total	767, 638 34	Total	767, 638 34

NEW YORK.

First National Bank, Aurora.

EDWIN B. MORGAN, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,750 23	Capital stock paid in	\$50,000 00
Overdrafts	142 54	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	10,099 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	26,950 00	Dividends unpaid	60 00
Due from approved reserve agents ..	6,203 22	Individual deposits.....	57,212 84
Due from other banks and bankers ..	2,307 49	United States deposits.....	.....
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items.....	20 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	107 00		
Fractional currency.....	6 52		
Specie	4,133 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	172,372 00	Total.....	172,372 00

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts	\$114,745 67	Capital stock paid in	\$100,000 00
Overdrafts	3,723 47	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,609 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	.....
Due from approved reserve agents ..	7,840 72	Individual deposits.....	20,569 61
Due from other banks and bankers ..	676 59	United States deposits.....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid.....	1,767 35	Due to other national banks	1,458 30
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items.....	1,053 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	5,000 00
Bills of other banks.....	1,456 00		
Fractional currency.....	74 75		
Specie	800 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	243,637 70	Total.....	243,637 70

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERRY, *Cashier.*

Loans and discounts	\$215,494 80	Capital stock paid in	\$100,000 00
Overdrafts	128 42	Surplus fund	32,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	2,279 98
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	7,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	84,196 92	Individual deposits	231,625 65
Due from other banks and bankers ..	3,817 66	United States deposits.....	.....
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,579 98
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items.....	1,568 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	1,989 00		
Fractional currency.....	212 44		
Specie	15,378 00		
Legal-tender notes	500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	459,485 61	Total	459,485 61

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President*.

No. 1253.

JOHN J. LEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$300,025 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	39,551 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid	
Due from approved reserve agents ..	65,608 04	Individual deposits	271,868 15
Due from other banks and bankers ..	6,885 84	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,558 48
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	193 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	5,603 07		
Legal-tender notes	4,163 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	525,978 41	Total	525,978 41

First National Bank, Batavia.

TRACY PARDEE, *President*.

No. 340.

L. C. MCINTYRE, *Cashier*.

Loans and discounts	\$337,778 87	Capital stock paid in	\$75,000 00
Overdrafts	7,695 55	Surplus fund	19,941 79
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	16,093 47
U. S. bonds to secure deposits		National bank notes outstanding ..	67 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from approved reserve agents ..	31,660 19	Individual deposits	316,286 29
Due from other banks and bankers ..	3,753 42	United States deposits	
Real estate, furniture, and fixtures ..	4,003 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,700 34	Due to other national banks	161 26
Premiums paid	640 63	Due to State banks and bankers	949 06
Cheeks and other cash items	2,413 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	994 00		
Fractional currency	17 50		
Specie	7,383 80		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,391 25		
Total	495,931 87	Total	495,931 87

Genesee County National Bank, Batavia.

SOLOMON MASSE, *President*.

No. 2421.

CHARLES R. GOULD, *Cashier*.

Loans and discounts	\$141,125 76	Capital stock paid in	\$50,000 00
Overdrafts	3,993 75	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,707 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,016 09	Individual deposits	123,875 88
Due from other banks and bankers ..	1,486 57	United States deposits	
Real estate, furniture, and fixtures ..	2,876 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,310 67	Due to other national banks	1,213 68
Premiums paid		Due to State banks and bankers	1,047 58
Cheeks and other cash items	332 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,059 00		
Fractional currency	9 16		
Specie	1,184 10		
Legal-tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,844 31	Total	234,844 31

NEW YORK.

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President*.

No. 1074.

AUGUSTUS N. COWDIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$369, 899 42	Capital stock paid in	\$114, 400 00
Overdrafts	841 32	Surplus fund	22, 880 00
U. S. bonds to secure circulation...	110, 000 00	Other undivided profits	4, 268 66
U. S. bonds to secure deposits		National bank notes outstanding ..	99, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	19, 550 00	Dividends unpaid	
Due from approved reserve agents.	21, 254 35	Individual deposits	310, 173 19
Due from other banks and bankers.	101 83	United States deposits	
Real estate, furniture, and fixtures.	18, 194 56	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	9, 705 52
Premiums paid	2 000 00	Due to State banks and bankers ..	294 65
Checks and other cash items	159 77	Notes and bills re-discounted	4, 756 82
Exchanges for clearing-house		Bills payable	
Bills of other banks	397 00		
Fractional currency	220 00		
Specie	13, 489 59		
Legal-tender notes	4, 421 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 950 00		
Total	565, 478 84	Total	565, 478 84

First National Bank, Bath.

HENRY H. COOK, *President*.

No. 165.

WILLIAM W. ALLEN, *Cashier*.

Loans and discounts	\$380, 575 18	Capital stock paid in	\$100, 000 00
Overdrafts	2, 245 60	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	9, 412 89
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	3, 984 80	Individual deposits	202, 821 09
Due from other banks and bankers	10, 320 45	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3, 490 01
Checks and other cash items	1, 251 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100, 000 00
Bills of other banks	947 00		
Fractional currency	149 65		
Specie	3, 400 00		
Legal-tender notes	9, 350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 500 00		
Total	525, 723 99	Total	525, 723 99

First National Bank, Binghamton.

ABEL BENNETT, *President*.

No. 202.

GEORGE PRATT, *Cashier*.

Loans and discounts	\$445, 270 85	Capital stock paid in	\$200, 000 00
Overdrafts	2, 940 87	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	13, 150 25
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	179, 990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	59, 871 32	Individual deposits	429, 867 09
Due from other banks and bankers	18, 620 06	United States deposits	30, 705 57
Real estate, furniture, and fixtures	50, 000 00	Deposits of U. S. disbursing officers	533 60
Current expenses and taxes paid ..	4, 842 19	Due to other national banks	1, 107 02
Premiums paid		Due to State banks and bankers ..	3, 151 70
Checks and other cash items	5, 609 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	477 00		
Fractional currency	181 20		
Specie	17, 729 45		
Legal-tender notes	43, 972 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 991 00		
Total	908, 505 23	Total	908, 505 23

NEW YORK.

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President*.

No. 1189.

HARTWELL MORSE, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$351, 199 94	Capital stock paid in	\$200, 000 00
Overdrafts	26 59	Surplus fund	50, 000 00
U. S. bonds to secure circulation..	200, 000 00	Other undivided profits.....	10, 279 44
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179, 900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2, 200 00	Dividends unpaid.....	190 90
Due from approved reserve agents	8, 778 57	Individual deposits.....	197, 376 15
Due from other banks and bankers	22, 212 90	United States deposits	
Real estate, furniture, and fixtures	22, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid..	10 33	Due to other national banks	4, 096 92
Premiums paid		Due to State banks and bankers ..	2, 075 04
Checks and other cash items.....	1, 157 12	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 933 00	Total.....	643, 918 45
Fractional currency			
Specie	15, 800 00		
Legal-tender notes	7, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 00		
	643, 918 45		

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President*.

No. 2136.

HORACE GRISWOLD, *Cashier*.

Loans and discounts	\$305, 582 94	Capital stock paid in	\$100, 000 00
Overdrafts	1, 406 49	Surplus fund	8, 300 00
U. S. bonds to secure circulation..	100, 000 00	Other undivided profits.....	5, 511 88
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	18, 902 69	Individual deposits.....	270, 282 06
Due from other banks and bankers	16, 984 91	United States deposits	
Real estate, furniture, and fixtures.	1, 200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid..	1, 876 72	Due to other national banks.....	8, 833 31
Premiums paid	1, 000 00	Due to State banks and bankers..	
Checks and other cash items.....	7, 608 51	Notes and bills re-discounted	5, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	905 00	Total.....	487, 927 25
Fractional currency	27 99		
Specie	15, 008 00		
Legal-tender notes	9, 924 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	487, 927 25		

National Broome County Bank, Binghamton.

CYRUS STRONG, *President*.

No. 1513.

TRACY R. MORGAN, *Cashier*.

Loans and discounts	\$135, 844 92	Capital stock paid in	\$100, 000 00
Overdrafts	8, 018 08	Surplus fund	20, 000 00
U. S. bonds to secure circulation..	77, 700 00	Other undivided profits.....	13, 383 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69, 930 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	15, 000 00	Dividends unpaid.....	580 00
Due from approved reserve agents		Individual deposits.....	116, 218 14
Due from other banks and bankers	30, 333 66	United States deposits	
Real estate, furniture, and fixtures	4, 799 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid..	557 68	Due to other national banks.....	5, 655 72
Premiums paid		Due to State banks and bankers..	1, 633 10
Checks and other cash items.....	2, 824 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17	Total.....	327, 399 97
Fractional currency			
Specie	18, 100 00		
Legal-tender notes	30, 725 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3, 496 50		
Total.....	327, 399 97		

NEW YORK.

First National Bank, Boonville.

JOSEPH R. THARRATT, *President.*

No. 2320.

CLARK DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,368 31	Capital stock paid in	\$75,000 00
Overdrafts	1,770 63	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	4,553 51
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,624 90	Individual deposits	99,283 40
Due from other banks and bankers ..	2,558 43	United States deposits	
Real estate, furniture, and fixtures ..	7,849 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4 15
Premiums paid	1,504 55	Due to State banks and bankers	474 43
Checks and other cash items	1,106 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	349 00		
Fractional currency			
Specie	308 01		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	261,815 49	Total	261,815 49

First National Bank, Brewsters.

JOHN G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts	\$76,976 98	Capital stock paid in	\$50,000 00
Overdrafts	169 41	Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,160 39
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	30 00
Due from approved reserve agents ..	47,135 57	Individual deposits	108,691 70
Due from other banks and bankers ..	345 73	United States deposits	
Real estate, furniture, and fixtures ..	1,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,048 56	Due to other national banks	
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items	254 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	428 00		
Fractional currency	69 06		
Specie	8,819 50		
Legal-tender notes	7,785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	208,882 09	Total	208,882 09

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. E. WILLIAMS, *Cashier.*

Loans and discounts	\$135,073 98	Capital stock paid in	\$50,000 00
Overdrafts	3,250 40	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,746 65
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,091 18	Individual deposits	57,626 06
Due from other banks and bankers ..	2,662 22	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,161 48	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65 00	Notes and bills re-discounted	4,000 00
Exchanges for clearing-house		Bills payable	40,000 00
Bills of other banks	1,950 00		
Fractional currency	55 45		
Specie	4,310 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	218,372 71	Total	218,372 71

NEW YORK.

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,786,210 78	Capital stock paid in	\$300,000 00
Overdrafts	1 16	Surplus fund	260,000 00
U. S. bonds to secure circulation	266,650 00	Other undivided profits	28,334 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	239,985 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	536,584 27	Dividends unpaid	301 00
Due from approved reserve agents ..	266,964 95	Individual deposits	2,606,491 63
Due from other banks and bankers ..	25,422 44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,350 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	34,197 29
Premiums paid	12,250 00	Due to State banks and bankers ..	143,799 74
Checks and other cash items	297,692 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	41,307 00	Total	3,613,108 83
Fractional currency	208 34		
Specie	106,268 29		
Legal-tender notes	231,199 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,000 00		
Total	3,613,108 83		

Manufacturers' National Bank of New York, Brooklyn.

JOHN M. FURMAN, *President.*

No. 1443.

THEO. C. DISBROW, *Cashier.*

Loans and discounts	\$709,407 60	Capital stock paid in	\$252,000 00
Overdrafts	402 28	Surplus fund	39,600 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	33,292 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	223,400 00
U. S. bonds on hand	150,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid	175 20
Due from approved reserve agents ..	187,495 88	Individual deposits	904,458 04
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,521 74	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,486 05	Due to other national banks .....	.....
Premiums paid	20,190 00	Due to State banks and bankers ..	91,968 04
Checks and other cash items	3,122 01	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	54,991 00	Total	1,544,893 63
Fractional currency	951 42		
Specie	29,275 65		
Legal-tender notes	43,800 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,250 00		
Total	1,544,893 63		

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$1,252,772 72	Capital stock paid in	\$300,000 00
Overdrafts	44 62	Surplus fund	200,000 00
U. S. bonds to secure circulation	167,000 00	Other undivided profits	51,175 32
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	148,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding	3,321 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,045 00
Due from approved reserve agents ..	237,140 46	Individual deposits	1,358,684 89
Due from other banks and bankers ..	7,260 71	United States deposits	29,333 49
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	30,059 80
Current expenses and taxes paid	5,578 20	Due to other national banks	33,159 06
Premiums paid	159,649 85	Due to State banks and bankers ..	52 00
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	66,000 00	Total	2,155,430 56
Fractional currency	100 00		
Specie	37,369 00		
Legal-tender notes	65,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,515 00		
Total	2,155,430 56		

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

ANDREW A. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 293, 485 86	Capital stock paid in	\$300, 000 00
Overdrafts	237 00	Surplus fund	400, 000 00
U. S. bonds to secure circulation ..	301, 000 00	Other undivided profits	40, 579 12
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	300, 000 00	Dividends unpaid	490 00
Due from approved reserve agents ..	209, 291 82	Individual deposits	1, 358, 756 44
Due from other banks and bankers ..	954 26	United States deposits	
Real estate, furniture, and fixtures ..	38, 979 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 421 96	Due to other national banks	16, 018 83
Premiums paid		Due to State banks and bankers ..	3, 177 53
Checks and other cash items	88, 077 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	44, 000 00		
Fractional currency			
Specie	3, 323 50		
Legal-tender notes	92, 750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	2, 389, 021 92	Total	2, 389, 021 92

First National Bank, Buffalo.

CHARLES T. COFF, *President.*

No. 235.

R. PORTER LEE, *Cashier.*

Loans and discounts	\$562, 331 98	Capital stock paid in	\$100, 000 00
Overdrafts	635 74	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	111, 000 00	Other undivided profits	31, 054 62
U. S. bonds to secure deposits		National bank notes outstanding ..	99, 500 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 795 00	Dividends unpaid	
Due from approved reserve agents ..	98, 330 35	Individual deposits	599, 450 50
Due from other banks and bankers ..	56, 944 62	United States deposits	
Real estate, furniture, and fixtures ..	45, 410 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 477 14	Due to other national banks	56, 329 64
Premiums paid		Due to State banks and bankers ..	65, 174 00
Checks and other cash items	9, 981 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 635 00		
Fractional currency	8 77		
Specie	31, 515 00		
Legal-tender notes	20, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 442 67		
Total	1, 004, 508 76	Total	1, 004, 508 76

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

SAM'L. A. PROVOOST, JR., *Cashier.*

Loans and discounts	\$855, 422 63	Capital stock paid in	\$250, 000 00
Overdrafts	1, 084 78	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	6, 139 41
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 400 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 556 25	Dividends unpaid	
Due from approved reserve agents ..	10, 723 68	Individual deposits	439, 604 88
Due from other banks and bankers ..	17, 419 28	United States deposits	
Real estate, furniture, and fixtures ..	19, 221 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3, 977 85
Premiums paid		Due to State banks and bankers ..	222, 229 08
Checks and other cash items	6, 237 58	Notes and bills re-discounted	53, 350 00
Exchanges for clearing-house		Bills payable	16, 256 91
Bills of other banks	14, 170 00		
Fractional currency	6 14		
Specie	35, 418 50		
Legal-tender notes	16, 900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 798 10		
Total	1, 130, 958 16	Total	1, 130, 958 16

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,068,194 46	Capital stock paid in	\$200,000 00
Overdrafts	283 66	Surplus fund	150,000 00
U. S. bonds to secure circulation	56,500 00	Other undivided profits	28,198 12
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	45,900 00
U. S. bonds on hand	38,892 41	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	56,534 28	Dividends unpaid	
Due from approved reserve agents ..	7,120 37	Individual deposits	837,083 63
Due from other banks and bankers ..		United States deposits	107,555 26
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	14,383 70
Current expenses and taxes paid		Due to other national banks	59,138 64
Premiums paid		Due to State banks and bankers	71,349 64
Checks and other cash items	1,859 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,884 00		
Fractional currency	600 84		
Specie	90,239 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	1,513,608 99	Total	1,513,608 99

Cambridge Valley National Bank, Cambridge.

MARTIN D. HUBBARD, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts	\$118,842 31	Capital stock paid in	\$75,000 00
Overdrafts	81 01	Surplus fund	11,600 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,208 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	3,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,800 00	Dividends unpaid	517 50
Due from approved reserve agents ..	156,685 08	Individual deposits	252,580 18
Due from other banks and bankers ..	22,126 53	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	287 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	506 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	563 00		
Fractional currency	43 34		
Specie	1,600 00		
Legal-tender notes	19,196 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	388,593 70	Total	388,593 70

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2148.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts	\$91,806 63	Capital stock paid in	\$50,000 00
Overdrafts	202 61	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,633 83
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,011 99	Dividends unpaid	
Due from approved reserve agents ..	1,158 28	Individual deposits	66,626 18
Due from other banks and bankers ..	1,108 87	United States deposits	
Real estate, furniture, and fixtures ..	3,337 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5,086 60
Premiums paid		Due to State banks and bankers	790 34
Checks and other cash items	312 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355 00		
Fractional currency	2 92		
Specie	4,008 77		
Legal-tender notes	1,582 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,136 95	Total	173,136 95

NEW YORK.

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,965 28	Capital stock paid in.....	\$125,000 00
Overdrafts.....	1,931 27	Surplus fund.....	16,751 99
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,833 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	11,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	45,838 06	Individual deposits.....	127,429 37
Due from other banks and bankers.....	4,577 79	United States deposits.....	
Real estate, furniture, and fixtures.....	14,578 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	764 28	Due to other national banks.....	1,021 33
Premiums paid.....	262 62	Due to State banks and bankers.....	
Checks and other cash items.....	3,240 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	590 00		
Fractional currency.....			
Specie.....	3,745 97		
Legal-tender notes.....	14,943 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	364,036 48	Total.....	364,036 48

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts.....	\$44,396 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	823 81	Surplus fund.....	15,157 62
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,913 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	114,174 44	Individual deposits.....	171,537 18
Due from other banks and bankers.....	37,531 60	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	360 29	Due to other national banks.....	2,670 48
Premiums paid.....	4,500 00	Due to State banks and bankers..	1,098 57
Checks and other cash items.....	8,432 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,880 00		
Fractional currency.....	1 40		
Specie.....	5,375 71		
Legal-tender notes.....	8,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	384,376 90	Total.....	384,376 90

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

GEORGE N. WILLIAMS, *Cashier.*

Loans and discounts.....	\$172,100 94	Capital stock paid in.....	\$75,000 00
Overdrafts.....	6,874 51	Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	10,328 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,525 04	Dividends unpaid.....	
Due from approved reserve agents.....	7,723 10	Individual deposits.....	170,759 84
Due from other banks and bankers.....	2,275 57	United States deposits.....	
Real estate, furniture, and fixtures.....	25,267 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,945 51	Due to other national banks.....	
Premiums paid.....	4,500 00	Due to State banks and bankers..	
Checks and other cash items.....	7,398 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,619 00		
Fractional currency.....	167 56		
Specie.....	4,014 85		
Legal-tender notes.....	12,302 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	361,088 63	Total.....	361,088 63

NEW YORK.

Canastota National Bank, Canastota.

H. K. W. BRUCE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107, 638 95	Capital stock paid in	\$110, 000 00
Overdrafts		Surplus fund	16, 711 00
U. S. bonds to secure circulation	110, 000 00	Other undivided profits	4, 569 06
U. S. bonds to secure deposits		National bank notes outstanding ..	98, 955 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 875 29	Individual deposits	27, 269 28
Due from other banks and bankers	7, 759 62	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 683 45	Due to other national banks	983 02
Premiums paid	487 50	Due to State banks and bankers	32 68
Checks and other cash items	130 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	934 00		
Fractional currency	103 61		
Specie	200 00		
Legal-tender notes	4, 757 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 950 00		
Total	258, 520 04	Total	258, 520 04

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

J. W. McCARTY, *Cashier.*

Loans and discounts	\$86, 409 64	Capital stock paid in	\$50, 000 00
Overdrafts	859 99	Surplus fund	6, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 409 87
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 219 75	Dividends unpaid	
Due from approved reserve agents	10, 601 17	Individual deposits	63, 349 08
Due from other banks and bankers	60 96	United States deposits	
Real estate, furniture, and fixtures	8, 483 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	774 27	Due to other national banks	16 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 672 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	9, 983 11
Bills of other banks	335 00		
Fractional currency	355 00		
Specie	2, 226 86		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 249 50		
Total	176, 248 06	Total	176, 248 06

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Loans and discounts	\$102, 660 42	Capital stock paid in	\$100, 000 00
Overdrafts	340 90	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 570 63
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	2, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	26, 000 00	Dividends unpaid	195 00
Due from approved reserve agents	63, 049 62	Individual deposits	104, 316 59
Due from other banks and bankers	9, 323 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	245 61	Due to other national banks	164 13
Premiums paid	418 75	Due to State banks and bankers	
Checks and other cash items	7, 430 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	906 90		
Legal-tender notes	3, 270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	320, 246 35	Total	320, 246 35

NEW YORK.

First National Bank, Carthage.

GILBERT B. JOHNSON, *President.*

No. 2442.

EPHRAIM H. MEYERS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$94,902 67	Capital stock paid in	\$50,000 00
Overdrafts	1,700 00	Surplus fund	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	7,916 02
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35,560 51	Individual deposits	102,303 38
Due from other banks and bankers ..	3,423 25	United States deposits	
Real estate, furniture, and fixtures ..	997 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,260 56	Due to other national banks	4,031 75
Premiums paid	715 62	Due to State banks and bankers	
Checks and other cash items	5,183 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,188 00		
Fractional currency	10 03		
Specie	459 50		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	191,251 15	Total	191,251 15

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts	\$123,067 30	Capital stock paid in	\$100,000 00
Overdrafts	140 00	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,446 78
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49,270 75	Individual deposits	85,748 42
Due from other banks and bankers ..	153 06	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	143 43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,581 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	707 00		
Fractional currency	141 12		
Specie	3,637 50		
Legal-tender notes	1,630 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	289,828 63	Total	289,828 63

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1291.

HENRY B. HILL, *Cashier.*

Loans and discounts	\$154,795 56	Capital stock paid in	\$150,000 00
Overdrafts	1,762 87	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,073 87
U. S. bonds to secure deposits		National bank notes outstanding ..	44,986 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	185,054 16	Dividends unpaid	
Due from approved reserve agents ..	21,577 85	Individual deposits	208,251 96
Due from other banks and bankers ..	1,361 93	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,311 41	Due to other national banks	3,183 49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,974 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65 00		
Fractional currency	64 79		
Specie	8,897 00		
Legal-tender notes	3,847 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	442,495 32	Total	442,495 32

NEW YORK.

Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,441 37	Capital stock paid in	\$150,000 00
Overdrafts	3,435 28	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	91,917 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	147,124 10	Dividends unpaid .....	.....
Due from approved reserve agents ..	58,111 69	Individual deposits	281,628 14
Due from other banks and bankers ..	894 64	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16,846 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	204 44	Due to other national banks	2,864 94
Premiums paid	6,413 75	Due to State banks and bankers .....	.....
Checks and other cash items	7,051 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,131 00		
Fractional currency	18 68		
Specie	11,000 00		
Legal-tender notes	9,388 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	691,410 81	Total	691,410 81

First National Bank, Champlain.

TIMOTHY HOYLE, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts	\$248,917 31	Capital stock paid in	\$150,000 00
Overdrafts	3,001 20	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	6,146 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	61,712 63	Individual deposits	166,077 55
Due from other banks and bankers ..	21 09	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	638 70	Due to other national banks	413 05
Premiums paid	3,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	902 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	392 00		
Fractional currency	40 97		
Specie	2,855 00		
Legal-tender notes	4,406 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,750 00		
Total	487,637 50	Total	487,637 50

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Loans and discounts	\$232,966 14	Capital stock paid in	\$100,000 00
Overdrafts	363 67	Surplus fund	15,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,513 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,838 69	Dividends unpaid	48 00
Due from approved reserve agents ..	23,607 85	Individual deposits	214,689 28
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	25,320 94	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,190 21	Due to other national banks	11,319 86
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	550 76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10,000 00
Bills of other banks	1,240 00		
Fractional currency	120 71		
Specie	981 00		
Legal-tender notes	13,091 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	446,770 97	Total	446,770 97

NEW YORK.

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

JOHN T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,244 85	Capital stock paid in	\$125,500 00
Overdrafts	1,231 24	Surplus fund	30,000 00
U. S. bonds to secure circulation...	127,000 00	Other undivided profits	77,885 60
U. S. bonds to secure deposits		National bank notes outstanding ..	112,950 00
U. S. bonds on hand	37,000 00	State bank notes outstanding	4,315 00
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	985 00
Due from approved reserve agents ..	28,978 54	Individual deposits	105,397 86
Due from other banks and bankers ..	3,456 54	United States deposits	
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,943 67	Due to other national banks	604 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	245 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385 00		
Fractional currency	101 63		
Specie	10,844 40		
Legal-tender notes	21,460 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	5,647 50		
Total	457,638 44	Total	457,638 44

First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJAMIN JENKINS, *Cashier.*

Loans and discounts	\$160,696 72	Capital stock paid in	\$150,000 00
Overdrafts	1,023 00	Surplus fund	33,790 30
U. S. bonds to secure circulation	150,000 00	Other undivided profits	6,524 85
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	19,644 00	Individual deposits	50,289 66
Due from other banks and bankers	1,127 15	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,486 80	Due to other national banks	1,653 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	543 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	100 59		
Specie	2,070 00		
Legal-tender notes	6,451 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	377,258 05	Total	377,258 05

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$77,013 73	Capital stock paid in	\$50,000 00
Overdrafts	1,368 60	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,968 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	23,460 89	Individual deposits	70,110 79
Due from other banks and bankers	56 84	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,171 22	Due to other national banks	517 71
Premiums paid	2,812 50	Due to State banks and bankers	606 80
Checks and other cash items	142 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,469 00		
Fractional currency	28 35		
Specie	1,730 00		
Legal-tender notes	1,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	170,203 63	Total	170,203 63

NEW YORK.

First National Bank, Cobleskill.

J. R. HERRICK, *President*.

No. 461.

DEWITT C. DOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$198,705 04	Capital stock paid in	\$100,000 00
Overdrafts	96 13	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	9,940 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	27,400 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	19,955 43	Individual deposits	156,165 48
Due from other banks and bankers ..	419 59	United States deposits .....	.....
Real estate, furniture, and fixtures..	13,170 00	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers...	.....
Checks and other cash items	1,035 02	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable	13,900 35
Bills of other banks	6,411 00	Total.....	345,006 01
Fractional currency	80		
Specie	5,063 00		
Legal-tender notes	20,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	345,006 01		

National Bank, Cohoes.

CHARLES H. ADAMS, *President*.

No. 1347.

MURRAY HUBBARD, *Cashier*.

Loans and discounts	\$465,524 33	Capital stock paid in	\$250,000 00
Overdrafts	24 68	Surplus fund	31,000 00
U. S. bonds to secure circulation ..	223,400 00	Other undivided profits.....	23,989 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	197,503 00
U. S. bonds on hand	21,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	36,683 05	Dividends unpaid.....	137 50
Due from approved reserve agents ..	61,826 10	Individual deposits	340,919 80
Due from other banks and bankers ..	6,150 40	United States deposits .....	.....
Real estate, furniture, and fixtures ..	49,221 55	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	4,159 55	Due to other national banks .....	.....
Premiums paid	7,736 66	Due to State banks and bankers...	105,361 00
Checks and other cash items	5,104 50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	21,222 00	Total.....	948,911 02
Fractional currency	198 90		
Specie	15,450 30		
Legal-tender notes	21,209 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	10,000 00		
Total	948,911 02		

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President*.

No. 280.

FREDK. L. PALMER, *Cashier*.

Loans and discounts	\$336,459 19	Capital stock paid in	\$200,000 00
Overdrafts	850 67	Surplus fund	23,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits.....	23,974 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand	40,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	14,964 57	Dividends unpaid.....	.....
Due from approved reserve agents ..	41,143 18	Individual deposits	294,343 44
Due from other banks and bankers ..	376 94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	39,128 55	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	3,261 14	Due to other national banks	486 90
Premiums paid	2,983 00	Due to State banks and bankers...	.....
Checks and other cash items	2,306 59	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,132 00	Total.....	676,804 77
Fractional currency	156 98		
Specie	23,499 97		
Legal-tender notes	13,640 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,801 99		
Total	676,804 77		

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,637 26	Capital stock paid in	\$250,000 00
Overdrafts	1,744 27	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	225,000 00	Other undivided profits	21,608 11
U. S. bonds to secure deposits		National bank notes outstanding ..	199,000 00
U. S. bonds on hand	37,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,480 28	Dividends unpaid	
Due from approved reserve agents ..	114,131 84	Individual deposits	433,072 24
Due from other banks and bankers ..	15,962 03	United States deposits	
Real estate, furniture, and fixtures ..	32,415 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,427 08	Due to other national banks	5,247 86
Premiums paid		Due to State banks and bankers ..	2,425 96
Checks and other cash items	2,262 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,998 00		
Fractional currency	180 00		
Specie	44,790 00		
Legal-tender notes	35,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,125 00		
Total	933,354 17	Total	933,354 17

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

FITZ BOYNTON, *Cashier.*

Loans and discounts	\$319,724 25	Capital stock paid in	\$125,000 00
Overdrafts	6,923 30	Surplus fund	62,500 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	12,199 72
U. S. bonds to secure deposits		National bank notes outstanding ..	112,480 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	
Due from approved reserve agents ..	53,474 02	Individual deposits	246,103 78
Due from other banks and bankers ..	898 81	United States deposits	
Real estate, furniture, and fixtures ..	9,033 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	443 97	Due to other national banks	335 73
Premiums paid		Due to State banks and bankers ..	847 66
Checks and other cash items	10,011 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,018 00		
Fractional currency	337 10		
Specie	1,177 27		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	559,766 89	Total	559,766 89

National Bank, Cortland.

JAMES S. SQUIRES, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts	\$169,840 10	Capital stock paid in	\$80,000 00
Overdrafts	422 27	Surplus fund	3,148 11
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	4,487 91
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	300 00	Dividends unpaid	
Due from approved reserve agents ..	12,289 71	Individual deposits	143,824 46
Due from other banks and bankers ..	4,085 54	United States deposits	
Real estate, furniture, and fixtures ..	21,150 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,723 69	Due to other national banks	1,127 96
Premiums paid	1,051 69	Due to State banks and bankers ..	10 91
Checks and other cash items	2,199 71	Notes and bills re-discounted	7,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	614 00		
Fractional currency	17 34		
Specie	11,455 00		
Legal-tender notes	2,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	311,599 35	Total	311,599 35

NEW YORK.

National Bank, Coxsackie.

ALEXANDER REED, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,365 40	Capital stock paid in	\$112,000 00
Overdrafts	354 23	Surplus fund	9,500 00
U. S. bonds to secure circulation...	83,350 00	Other undivided profits	3,902 86
U. S. bonds to secure deposits		National bank notes outstanding ..	75,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,500 00	Dividends unpaid	299 40
Due from approved reserve agents	21,837 83	Individual deposits	113,901 09
Due from other banks and bankers.	1,676 33	United States deposits	
Real estate, furniture, and fixtures.	12,255 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	118 00
Premiums paid		Due to State banks and bankers ..	6,028 60
Checks and other cash items	430 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,117 00		
Fractional currency	68 00		
Specie	3,445 24		
Legal-tender notes	8,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,750 00		
Total	320,749 95	Total	320,749 95

First National Bank, Cuba.

ELMER M. BOND, *President.*

No. 2451.

MORTIMER W. POTTER, *Cashier.*

Loans and discounts	\$112,397 54	Capital stock paid in	\$50,000 00
Overdrafts	183 73	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	7,090 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	28,060 31	Individual deposits	104,623 34
Due from other banks and bankers.	5,361 25	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,182 30	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,354 65
Checks and other cash items	52 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	375 00		
Fractional currency	90 86		
Specie	3,575 00		
Legal-tender notes	3,540 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	208,067 99	Total	208,067 99

Cuba National Bank, Cuba.

EDW. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$122,018 82	Capital stock paid in	\$100,000 00
Overdrafts	786 00	Surplus fund	7,243 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	3,734 21
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,469 79	Dividends unpaid	
Due from approved reserve agents.	2,876 89	Individual deposits	90,119 44
Due from other banks and bankers.	72 15	United States deposits	
Real estate, furniture, and fixtures.	14,886 09	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,566 87	Due to other national banks	
Premiums paid	5,618 75	Due to State banks and bankers...	
Checks and other cash items	41 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	302 00		
Fractional currency	6 04		
Specie	2,526 25		
Legal-tender notes	5,426 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	291,096 65	Total	291,096 65

NEW YORK.

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66, 174 11	Capital stock paid in	\$50, 000 00
Overdrafts	586 02	Surplus fund	21, 584 34
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	15, 536 25
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	36, 082 55	Individual deposits	56, 951 94
Due from other banks and bankers ..	12, 094 65	United States deposits	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	658 26	Due to other national banks	926 24
Premiums paid		Due to State banks and bankers ..	173 42
Checks and other cash items	1, 694 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	124 13		
Specie	3, 010 29		
Legal-tender notes	7, 448 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	190, 172 19	Total	190, 172 19

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Loans and discounts	\$130, 066 68	Capital stock paid in	\$150, 000 00
Overdrafts	7 61	Surplus fund	31, 590 25
U. S. bonds to secure circulation ..	145, 000 00	Other undivided profits	10, 345 62
U. S. bonds to secure deposits		National bank notes outstanding ..	128, 293 00
U. S. bonds on hand	25, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	64, 300 00	Dividends unpaid	168 00
Due from approved reserve agents ..	12, 853 63	Individual deposits	96, 385 27
Due from other banks and bankers ..	2, 188 15	United States deposits	
Real estate, furniture, and fixtures ..	5, 524 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 677 84	Due to other national banks	
Premiums paid	5, 803 00	Due to State banks and bankers ..	
Checks and other cash items	262 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 731 00		
Fractional currency	20 00		
Specie	6, 206 52		
Legal-tender notes	8, 715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 525 00		
Total	416, 782 14	Total	416, 782 14

Deposit National Bank, Deposit.

JAMES H. KNAPP, *President.*

No. 472.

CHARLES J. KNAPP, *Cashier.*

Loans and discounts	\$131, 873 79	Capital stock paid in	\$100, 000 00
Overdrafts	447 72	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	23, 787 07
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	23, 400 00	State bank notes outstanding	3, 584 00
Other stocks, bonds, and mortgages ..	73, 555 57	Dividends unpaid	
Due from approved reserve agents ..	13, 592 18	Individual deposits	95, 935 34
Due from other banks and bankers ..	2, 275 50	United States deposits	
Real estate, furniture, and fixtures ..	3, 557 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	918 07	Due to other national banks	146 40
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	231 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	319 00		
Fractional currency	6 59		
Specie	6, 290 00		
Legal-tender notes	2, 485 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 500 00		
Total	363, 452 81	Total	363, 452 81

NEW YORK.

Dover Plains National Bank, Dover.

GEORGE W. KETCHAM, *President*.

No. 822.

ANDREW J. KETCHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,945 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,220 15
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,445 00	Dividends unpaid	752 50
Due from approved reserve agents ..	26,129 86	Individual deposits	72,986 59
Due from other banks and bankers ..	11,073 84	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,097 01	Due to other national banks	566 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,177 00		
Fractional currency			
Specie	5,107 06		
Legal-tender notes	3,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	294,525 54	Total	294,525 54

Dundee National Bank, Dundee.

JAMES SPICER, *President*.

No. 2463.

FRANK R. DURRY, *Cashier*.

Loans and discounts	\$49,334 03	Capital stock paid in	\$50,000 00
Overdrafts	608 64	Surplus fund	
U. S. bonds to secure circulation ..	45,000 00	Other undivided profits	2,549 51
U. S. bonds to secure deposits		National bank notes outstanding ..	40,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,881 96	Individual deposits	20,371 82
Due from other banks and bankers ..	1,949 36	United States deposits	
Real estate, furniture, and fixtures ..	1,309 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	412 01	Due to other national banks	64 35
Premiums paid	1,818 75	Due to State banks and bankers	32 61
Checks and other cash items	48 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	8 33		
Specie	1,003 00		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,025 00		
Total	113,518 29	Total	113,518 29

First National Bank, Ellenville.

GILBERT DU BOIS, *President*.

No. 45.

ISAAC CORBIN, *Cashier*.

Loans and discounts	\$171,574 82	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	18,288 17
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	375 00	Dividends unpaid	88 60
Due from approved reserve agents ..	112,045 32	Individual deposits	136,998 31
Due from other banks and bankers ..	5,004 63	United States deposits	
Real estate, furniture, and fixtures ..	7,274 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,565 28	Due to other national banks	5,875 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,155 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,825 00		
Fractional currency	10 66		
Specie	7,374 50		
Legal-tender notes	6,296 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	476,250 92	Total	476,250 92

NEW YORK.

Home National Bank, Ellenville.

JOHN McELHONE, *President*.

No. 2117.

GEORGE H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$107, 187 78	Capital stock paid in	\$100, 000 00
Overdrafts	78 63	Surplus fund	5, 300 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	7, 205 87
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 500 00	Dividends unpaid	874 00
Due from approved reserve agents ..	84, 272 14	Individual deposits	109, 263 12
Due from other banks and bankers ..	6, 323 34	United States deposits	
Real estate, furniture, and fixtures ..	5, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 787 73	Due to other national banks	5, 769 99
Premiums paid	50 00	Due to State banks and bankers ..	
Checks and other cash items	1, 515 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	601 00		
Fractional currency	26 14		
Specie	2, 656 46		
Legal-tender notes	614 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	318, 412 98	Total	318, 412 98

First National Bank, Elmira.

STEPHEN T. ARNOT, *President*.

No. 119.

MATTHIAS H. ARNOT, *Cashier*.

Loans and discounts	\$166, 349 17	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	16, 660 75
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17, 165 28	Individual deposits	6, 580 70
Due from other banks and bankers ..	4, 552 19	United States deposits	
Real estate, furniture, and fixtures ..	1, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	216 20	Due to other national banks	
Premiums paid	5, 321 62	Due to State banks and bankers ..	95, 000 00
Checks and other cash items	1, 691 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1 32		
Specie			
Legal-tender notes	7, 444 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	308, 241 45	Total	308, 241 45

Second National Bank, Elmira.

DANIEL R. PRATT, *President*.

No. 149.

CHARLES R. PRATT, *Cashier*.

Loans and discounts	\$370, 531 31	Capital stock paid in	\$200, 000 00
Overdrafts	1, 713 60	Surplus fund	40, 000 00
U. S. bonds to secure circulation	215, 000 00	Other undivided profits	11, 970 06
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	192, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 702 80	Dividends unpaid	
Due from approved reserve agents ..	85, 050 68	Individual deposits	275, 510 45
Due from other banks and bankers ..	36, 323 04	United States deposits	27, 958 11
Real estate, furniture, and fixtures ..	49, 971 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	103, 212 69
Premiums paid		Due to State banks and bankers ..	23, 070 48
Checks and other cash items	10, 162 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 803 00		
Fractional currency	123 24		
Specie	2, 500 00		
Legal-tender notes	26, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 640 00		
Total	874, 521 79	Total	874, 521 79

NEW YORK.

National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

ROBERT W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,993 93	Capital stock paid in	\$100,000 00
Overdrafts	1,000 16	Surplus fund	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	15,932 42
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	
Due from approved reserve agents.	2,855 10	Individual deposits	61,645 46
Due from other banks and bankers.	1,454 31	United States deposits	
Real estate, furniture, and fixtures.	14,615 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,385 97	Due to other national banks	2,476 58
Premiums paid	2,500 00	Due to State banks and bankers...	
Checks and other cash items	728 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,633 00		
Fractional currency	12 63		
Specie	9,015 95		
Legal-tender notes	360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	285,054 46	Total	285,054 46

First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

MILTON E. CURTISS, *Cashier.*

Loans and discounts	\$253,076 60	Capital stock paid in	\$100,000 00
Overdrafts	837 63	Surplus fund	32,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	11,713 85
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	2,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	21,000 00	Dividends unpaid	
Due from approved reserve agents	60,895 95	Individual deposits	184,626 32
Due from other banks and bankers.	2,874 66	United States deposits	
Real estate, furniture, and fixtures.	9,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,347 32	Due to other national banks	56,513 83
Premiums paid	1,644 14	Due to State banks and bankers...	300 00
Checks and other cash items	2,226 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,255 00		
Fractional currency	18 17		
Specie	4,328 05		
Legal-tender notes	7,100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	475,154 00	Total	475,154 00

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

EARL S. GILLET, *Cashier.*

Loans and discounts	\$130,763 14	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,840 17
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000 00
U. S. bonds on hand	39,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,200 00
Due from approved reserve agents..	79,994 89	Individual deposits	152,188 33
Due from other banks and bankers.	1,124 51	United States deposits	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	869 73	Due to other national banks	1,644 54
Premiums paid	500 00	Due to State banks and bankers ..	
Checks and other cash items	620 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	110 00		
Specie	6,390 00		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	368,373 04	Total	368,373 04

NEW YORK.

National Bank, Fort Edward.

EDWIN B. NASH, *President*.

No. 1218.

P. C. HITCHCOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$166,786 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,701 46
U. S. bonds to secure deposits		National bank notes outstanding..	87,600 00
U. S. bonds on hand	71,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	669 06	Dividends unpaid	
Due from approved reserve agents.	50,660 67	Individual deposits	273,485 00
Due from other banks and bankers.	75,203 35	United States deposits	
Real estate, furniture, and fixtures.	6,400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	13,018 52
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,038 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,530 00		
Fractional currency	16 62		
Specie	16,500 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	499,804 98	Total	499,804 98

National Fort Plain Bank, Fort Plain.

EDWIN W. WOOD, *President*.

No. 467.

JOS. S. SHEARER, *Cashier*.

Loans and discounts	\$375,461 87	Capital stock paid in	\$200,000 00
Overdrafts	763 41	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	167,677 92
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	207,800 00	Dividends unpaid	
Due from approved reserve agents.	110,364 14	Individual deposits	547,991 82
Due from other banks and bankers	1,284 62	United States deposits	
Real estate, furniture, and fixtures	42,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,046 28	Due to other national banks	6,115 31
Premiums paid	18,643 13	Due to State banks and bankers ..	497 64
Checks and other cash items	1,392 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,969 00		
Fractional currency	226 80		
Specie	34,951 35		
Legal-tender notes	28,880 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,142,282 69	Total	1,142,282 69

First National Bank, Franklin.

AMOS DOUGLAS, *President*.

No. 282.

CHARLES NOBLE, *Cashier*.

Loans and discounts	\$91,560 65	Capital stock paid in	\$100,000 00
Overdrafts	59 27	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	8,333 36
U. S. bonds to secure deposits		National bank notes outstanding..	89,965 00
U. S. bonds on hand	26,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,105 25	Dividends unpaid	129 00
Due from approved reserve agents	20,356 21	Individual deposits	22,265 02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,600 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,299 80	Due to other national banks	266 95
Premiums paid	2,165 50	Due to State banks and bankers ..	16 00
Checks and other cash items	1,052 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	22,685 33
Bills of other banks	576 00		
Fractional currency	51 27		
Specie	3,434 00		
Legal-tender notes	7,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	268,660 66	Total	268,660 66

NEW YORK.

First National Bank, Franklinville.

WILLIAM F. WEED, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,069 58	Capital stock paid in	\$55,000 00
Overdrafts	350 65	Surplus fund	5,000 00
U. S. bonds to secure circulation...	55,000 00	Other undivided profits.....	6,137 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid.....	
Due from approved reserve agents	25,028 38	Individual deposits.....	173,280 74
Due from other banks and bankers	12,094 40	United States deposits.....	
Real estate, furniture, and fixtures	9,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,824 75	Due to other national banks.....	180 84
Premiums paid		Due to State banks and bankers...	2,573 82
Checks and other cash items	25 03	Notes and bills re-discounted.	8,100 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	5 41		
Specie	1,221 75		
Legal-tender notes	12,378 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,475 00		
Total.....	299,772 95	Total.....	299,772 95

Fredonia National Bank, Fredonia.

STEPHEN M. CLEMENT, *President.*

No. 841.

REUBEN P. CLEMENT, *Cashier.*

Loans and discounts	\$233,676 66	Capital stock paid in	\$50,000 00
Overdrafts	76 29	Surplus fund	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	12,284 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	11,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	11,665 63	Dividends unpaid.....	
Due from approved reserve agents	16,906 58	Individual deposits.....	231,758 55
Due from other banks and bankers	11,497 24	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,028 67	Due to other national banks.....	
Premiums paid		Due to State banks and bankers..	166 22
Checks and other cash items.....	1,221 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	423 00		
Fractional currency	8 07		
Specie	12,755 00		
Legal-tender notes	1,401 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,249 45		
Total.....	354,209 53	Total.....	354,209 53

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABRAHAM J. WELLMAN, *Cashier.*

Loans and discounts	\$153,845 57	Capital stock paid in	\$75,000 00
Overdrafts	2,065 43	Surplus fund	25,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	5,886 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	72,642 23	Individual deposits.....	158,867 77
Due from other banks and bankers	1,995 35	United States deposits.....	
Real estate, furniture, and fixtures	10,994 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,456 12	Due to other national banks.....	778 96
Premiums paid	9 00	Due to State banks and bankers..	22 98
Checks and other cash items.....	252 54	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85 00		
Fractional currency	53 72		
Specie	3,563 50		
Legal-tender notes	7,618 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,375 00		
Total.....	333,056 26	Total.....	333,056 26

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,681 62	Capital stock paid in	\$57,500 00
Overdrafts	3,286 56	Surplus fund	11,500 00
U. S. bonds to secure circulation ..	57,500 00	Other undivided profits	5,354 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	51,700 00
U. S. bonds on hand	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid	6 00
Due from approved reserve agents ..	16,521 68	Individual deposits	59,627 01
Due from other banks and bankers ..	10,381 55	United States deposits .....	.....
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,285 81	Due to other national banks	360 55
Premiums paid .....	.....	Due to State banks and bankers ..	278 19
Checks and other cash items	1,249 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	1 49		
Specie	379 00		
Legal-tender notes	3,054 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,585 00		
Total	186,325 84	Total	186,325 84

Citizens' National Bank, Fulton.

THOMAS W. CHESEBRO, *President.*

No. 1178.

GEORGE M. CASE, *Cashier.*

Loans and discounts	\$251,212 40	Capital stock paid in	\$166,100 00
Overdrafts	1,161 94	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	166,100 00	Other undivided profits	10,075 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	149,450 00
U. S. bonds on hand	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,461 53	Dividends unpaid .....	.....
Due from approved reserve agents ..	23,845 62	Individual deposits	89,051 11
Due from other banks and bankers ..	277 23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,593 46	Due to other national banks	1,836 22
Premiums paid .....	.....	Due to State banks and bankers ..	5 64
Checks and other cash items	831 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	1,457 20
Bills of other banks	500 00		
Fractional currency	118 37		
Specie	1,600 00		
Legal-tender notes	500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,473 50		
Total	462,975 21	Total	462,975 21

Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts	\$212,878 58	Capital stock paid in	\$150,000 00
Overdrafts	828 13	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	147,650 00	Other undivided profits	11,737 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	131,818 00
U. S. bonds on hand	10,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	57,415 21	Individual deposits	133,382 23
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	920 23	Due to other national banks	111 39
Premiums paid .....	.....	Due to State banks and bankers ..	432 05
Checks and other cash items	2,609 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,111 00		
Fractional currency	145 77		
Specie	15,575 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,635 00		
Total	477,481 35	Total	477,481 35

NEW YORK.

First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 167.

WILLIAM T. SCOTT, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$160,533 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	563 91	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	56,000 00	Other undivided profits.....	6,895 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,701 64	Individual deposits.....	150,410 86
Due from other banks and bankers.....	10,997 84	United States deposits.....	
Real estate, furniture, and fixtures.....	14,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,380 82	Due to other national banks.....	11,323 26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	950 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	715 00		
Fractional currency.....	150 00		
Specie.....	13,739 00		
Legal-tender notes.....	4,397 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
Total.....	278,629 51	Total.....	278,629 51

Geneva National Bank, Geneva.

S H. VER PLANCK, *President.*

No. 949.

MONTG'Y S. SANFORD, *Cashier.*

Loans and discounts.....	\$281,503 70	Capital stock paid in.....	\$200,000 00
Overdrafts.....	626 74	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	22,476 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	8,250 00	State bank notes outstanding.....	4,990 00
Other stocks, bonds, and mortgages.....	49,090 36	Dividends unpaid.....	
Due from approved reserve agents.....	116,487 05	Individual deposits.....	259,870 23
Due from other banks and bankers.....	508 78	United States deposits.....	
Real estate, furniture, and fixtures.....	29,688 82	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5,243 29	Due to other national banks.....	257 90
Premiums paid.....		Due to State banks and bankers....	233 59
Checks and other cash items.....	151 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,953 00		
Fractional currency.....	802 75		
Specie.....	21,692 90		
Legal-tender notes.....	4,580 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	572,828 46	Total.....	572,828 46

First National Bank, Glen's Falls.

AUGUSTUS SHERMAN, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts.....	\$188,497 78	Capital stock paid in.....	\$136,400 00
Overdrafts.....	1,050 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	136,000 00	Other undivided profits.....	20,037 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	122,400 00
U. S. bonds on hand.....	150,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	330,757 71	Individual deposits.....	519,858 38
Due from other banks and bankers.....	2,969 36	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,202 11	Due to other national banks.....	1,581 48
Premiums paid.....		Due to State banks and bankers....	207 75
Checks and other cash items.....	2,206 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,834 00		
Fractional currency.....	4 00		
Specie.....	844 19		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	6,120 00		
Total.....	860,485 44	Total.....	860,485 44

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,475 78	Capital stock paid in	\$112,000 00
Overdrafts	3,275 46	Surplus fund	25,000 00
U. S. bonds to secure circulation...	111,000 00	Other undivided profits	37,990 75
U. S. bonds to secure deposits		National bank notes outstanding ..	95,200 00
U. S. bonds on hand	89,000 00	State bank notes outstanding.....	4,849 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	318,769 44	Individual deposits	655,403 49
Due from other banks and bankers	15,728 06	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,313 12	Due to other national banks	4,166 68
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,217 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,907 00		
Fractional currency	47 97		
Specie	835 35		
Legal-tender notes	6,000 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	5,040 00		
Total	934,609 92	Total	934,609 92

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

WAYLAND D. WEST, *Cashier.*

Loans and discounts	\$463,109 65	Capital stock paid in	\$150,000 00
Overdrafts	922 98	Surplus fund	100,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	20,912 74
U. S. bonds to secure deposits		National bank notes outstanding ..	133,800 00
U. S. bonds on hand	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	11,700 00	Dividends unpaid	546 00
Due from approved reserve agents	100,755 27	Individual deposits	405,006 39
Due from other banks and bankers	3,546 03	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3 45	Due to other national banks	5,451 15
Premiums paid	1,023 11	Due to State banks and bankers ..	2,269 73
Checks and other cash items	968 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	691 00		
Fractional currency	9 84		
Specie	11,506 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	817,986 01	Total	817,986 01

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Loans and discounts	\$196,885 55	Capital stock paid in	\$110,000 00
Overdrafts	230 78	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	31,823 73
U. S. bonds to secure deposits		National bank notes outstanding ..	98,525 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,959 82	Dividends unpaid	
Due from approved reserve agents	47,901 58	Individual deposits	160,532 53
Due from other banks and bankers	19,183 92	United States deposits	
Real estate, furniture, and fixtures	14,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,431 75	Due to other national banks	1,171 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,889 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,462 00		
Fractional currency	20 00		
Specie	14,871 97		
Legal-tender notes	3,265 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	424,052 26	Total	424,052 26

NEW YORK.

National Bank of Orange County, Goshen.

AMBROSE S. MURRAY, *President*.

No. 1399.

CHARLES J. EVERETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$304,735 28	Capital stock paid in	\$110,000 00
Overdrafts	31 92	Surplus fund	22,000 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits	66,846 79
U. S. bonds to secure deposits		National bank notes outstanding ..	99,000 00
U. S. bonds on hand	6,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,104 52	Dividends unpaid	232 75
Due from approved reserve agents	30,039 10	Individual deposits	193,585 56
Due from other banks and bankers.	4,668 13	United States deposits	
Real estate, furniture, and fixtures.	7,100 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,779 34	Due to other national banks	2,991 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,690 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	239 00		
Fractional currency	34 37		
Specie	11,034 48		
Legal-tender notes	1,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	494,656 21	Total	494,656 21

National Bank, Granville.

DANIEL WOODARD, *President*.

No. 2294.

DANIEL D. WOODARD, *Cashier*.

Loans and discounts	\$166,999 28	Capital stock paid in	\$100,000 00
Overdrafts	1,349 83	Surplus fund	4,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	9,322 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid	498 00
Due from approved reserve agents.	15,660 74	Individual deposits	128,744 19
Due from other banks and bankers.	24,083 87	United States deposits	
Real estate, furniture, and fixtures.	5,100 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,161 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,709 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	86 43		
Specie	400 00		
Legal-tender notes	7,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	332,764 65	Total	332,764 65

First National Bank, Greenport.

GROSVENOR S. ADAMS, *President*.

No. 334.

GROSVENOR C. ADAMS, *Cashier*.

Loans and discounts	\$36,575 39	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,975 59
U. S. bonds to secure deposits		National bank notes outstanding ..	44,845 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,850 00	Dividends unpaid	92 00
Due from approved reserve agents.	38,889 63	Individual deposits	99,746 95
Due from other banks and bankers.	48,856 63	United States deposits	
Real estate, furniture, and fixtures.	8,019 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,234 01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	822 85
Checks and other cash items	1,132 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	186 61		
Specie	1,567 05		
Legal-tender notes	8,676 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	214,482 39	Total	214,482 39

NEW YORK.

First National Bank, Groton.

CHARLES PERRIGO, *President*.

No. 1083.

DEXTER H. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$173, 645 43	Capital stock paid in	\$100, 000 00
Overdrafts	840 26	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	6, 612 21
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 500 00	Dividends unpaid	
Due from approved reserve agents ..	7, 018 97	Individual deposits	106, 721 59
Due from other banks and bankers ..	609 37	United States deposits	
Real estate, furniture, and fixtures ..	22, 119 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	908 81	Due to other national banks	366 22
Premiums paid	833 43	Due to State banks and bankers ..	
Checks and other cash items	542 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485 00		
Fractional currency	71 77		
Specie	1, 200 00		
Legal-tender notes	5, 575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 350 00		
Total	323, 700 02	Total	323, 700 02

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President*.

No. 1334.

DAVID B. WEST, *Cashier*.

Loans and discounts	\$163, 273 83	Capital stock paid in	\$110, 000 00
Overdrafts	181 17	Surplus fund	22, 000 00
U. S. bonds to secure circulation ..	85, 000 00	Other undivided profits	21, 934 67
U. S. bonds to secure deposits		National bank notes outstanding ..	66, 890 00
U. S. bonds on hand	31, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 200 00	Dividends unpaid	2, 586 50
Due from approved reserve agents ..	46, 237 93	Individual deposits	174, 138 00
Due from other banks and bankers ..	1, 115 66	United States deposits	
Real estate, furniture, and fixtures ..	8, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	905 37	Due to other national banks	141 35
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	765 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395 00		
Fractional currency	3 55		
Specie	7, 710 00		
Legal-tender notes	17, 378 00		
U. S. certificates of deposit	30, 000 00		
Due from U. S. Treasurer	3, 825 00		
Total	397, 690 52	Total	397, 690 52

Havana National Bank, Havana.

HILL FANTON, *President*.

No. 343.

JAMES T. BENNETT, *Cashier*.

Loans and discounts	\$96, 426 42	Capital stock paid in	\$50, 000 00
Overdrafts	490 96	Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	17, 390 25
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	454 34	Individual deposits	32, 618 97
Due from other banks and bankers ..	635 88	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	265 18	Due to other national banks	258 81
Premiums paid	2, 195 00	Due to State banks and bankers ..	231 25
Checks and other cash items	2, 690 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	467 00		
Fractional currency	41 19		
Specie	613 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	157, 499 28	Total	157, 499 28

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President*.

No. 2229.

GEORGE H. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$109,024 10	Capital stock paid in	\$50,000 00
Overdrafts	86 77	Surplus fund	3,700 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,111 27
U. S. bonds to secure deposits	72,600 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	21,467 59	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,906 45	Dividends unpaid	261 00
Due from approved reserve agents ..	9,000 00	Individual deposits	153,127 89
Due from other banks and bankers ..	2,166 12	United States deposits	
Real estate, furniture, and fixtures ..	5,112 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	446 31	Due to other national banks	3,973 38
Premiums paid	4,181 00	Due to State banks and bankers ..	
Cheeks and other cash items	682 70	Notes and bills re-discounted	
Exchanges for clearing-house	15,250 00	Bills payable	35,000 00
Bills of other banks	2,250 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	295,173 54	Total	295,173 54

First National Bank, Hobart.

JOHN M. OLMSTED, *President*.

No. 193.

M. H. KERR, *Cashier*.

Loans and discounts	\$86,476 21	Capital stock paid in	\$100,000 00
Overdrafts	12 46	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,231 23
U. S. bonds to secure deposits	11,800 00	National bank notes outstanding ..	89,950 00
U. S. bonds on hand	18,642 82	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,054 94	Dividends unpaid	
Due from approved reserve agents ..	4,000 00	Individual deposits	38,994 25
Due from other banks and bankers ..	1,531 52	United States deposits	
Real estate, furniture, and fixtures ..	21 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	305 00	Due to other national banks	2,385 22
Premiums paid	35 40	Due to State banks and bankers ..	
Cheeks and other cash items	1,932 75	Notes and bills re-discounted	
Exchanges for clearing-house	13,248 00	Bills payable	
Bills of other banks	4,500 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	258,560 70	Total	258,560 70

First National Bank, Homer.

GEO. N. COPELAND, *President*.

No. 2398.

WILLIAM H. CRANE, *Cashier*.

Loans and discounts	\$121,673 24	Capital stock paid in	\$100,000 00
Overdrafts	4 78	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,312 92
U. S. bonds to secure deposits	42,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	29,522 78	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,616 92	Dividends unpaid	
Due from approved reserve agents ..	1,771 00	Individual deposits	124,704 26
Due from other banks and bankers ..	600 67	United States deposits	
Real estate, furniture, and fixtures ..	3,500 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	108 25	Due to other national banks	
Premiums paid	136 00	Due to State banks and bankers ..	
Cheeks and other cash items	37 79	Notes and bills re-discounted	
Exchanges for clearing-house	7,345 00	Bills payable	
Bills of other banks	4,200 00		
Fractional currency	4,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	322,017 18	Total	322,017 18

NEW YORK.

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,831 95	Capital stock paid in	\$60,000 00
Overdrafts	14 12	Surplus fund	3,827 60
U. S. bonds to secure circulation ..	40,000 00	Other undivided profits	36,000 00
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24,967 80	Individual deposits	83,918 70
Due from other banks and bankers ..	6,239 51	United States deposits	
Real estate, furniture, and fixtures ..	1,946 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,412 52	Due to other national banks	7,603 81
Premiums paid	1,512 50	Due to State banks and bankers ..	
Checks and other cash items	2,046 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	604 26
Bills of other banks	96 00		
Fractional currency	7 31		
Specie	7,180 08		
Legal-tender notes	2,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	191,954 37	Total	191,954 37

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts	\$408,621 13	Capital stock paid in	\$100,000 00
Overdrafts	4,746 96	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	54,294 20
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,934 13	Dividends unpaid	
Due from approved reserve agents ..	45,914 35	Individual deposits	291,015 45
Due from other banks and bankers ..	8,258 89	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,462 20	Due to other national banks	9,997 56
Premiums paid		Due to State banks and bankers ..	837 57
Checks and other cash items	1,884 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	3,275 00		
Fractional currency	27 03		
Specie	6,581 00		
Legal-tender notes	11,940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	616,144 78	Total	616,144 78

First National Bank, Hudson.

ROBERT B. SHEPARD, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$399,664 08	Capital stock paid in	\$200,000 00
Overdrafts	677 41	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	14,456 03
U. S. bonds to secure deposits		National bank notes outstanding ..	179,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	59,139 92	Individual deposits	287,363 40
Due from other banks and bankers ..	23,427 42	United States deposits	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	9,683 50
Premiums paid		Due to State banks and bankers ..	538 67
Checks and other cash items	3,126 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,763 00		
Fractional currency	114 00		
Specie	8,653 80		
Legal-tender notes	15,075 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	731,141 60	Total	731,141 60

NEW YORK.

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President*.

No. 990.

CHARLES C. MACY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$502, 140 51	Capital stock paid in	\$300, 000 00
Overdrafts	407 16	Surplus fund	60, 000 00
U. S. bonds to secure circulation...	263, 000 00	Other undivided profits	31, 888 29
U. S. bonds to secure deposits		National bank notes outstanding ..	236, 700 00
U. S. bonds on hand	12, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 000 00	Dividends unpaid	
Due from approved reserve agents ..	35, 712 57	Individual deposits	344, 488 52
Due from other banks and bankers ..	73, 173 78	United States deposits	
Real estate, furniture, and fixtures ..	50, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	7, 481 07
Premiums paid		Due to State banks and bankers	135 89
Checks and other cash items	1, 570 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 159 00		
Fractional currency	36 35		
Specie	4, 615 66		
Legal-tender notes	11, 043 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 835 00		
Total	980, 693 77	Total	980, 693 77

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President*.

No. 1091.

WILLIAM BOSTWICK, *Cashier*.

Loans and discounts	\$549, 626 59	Capital stock paid in	\$250, 000 00
Overdrafts	5, 700 00	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits	25, 168 23
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	39, 105 62	Individual deposits	397 580 89
Due from other banks and bankers ..	34, 760 55	United States deposits	
Real estate, furniture, and fixtures ..	20, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	16, 979 30
Checks and other cash items	6, 895 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 048 00		
Fractional currency			
Specie	9, 631 86		
Legal-tender notes	34, 010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	963, 028 42	Total	963, 028 42

Ilion National Bank, Ilion.

PHILO REMINGTON, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Loans and discounts	\$118, 860 46	Capital stock paid in	\$100, 000 00
Overdrafts	2, 344 78	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	10, 741 09
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 702 93	Dividends unpaid	1, 780 00
Due from approved reserve agents ..	137, 000 62	Individual deposits	161, 840 06
Due from other banks and bankers ..	306 92	United States deposits	
Real estate, furniture, and fixtures ..	11, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 769 86	Due to other national banks	9, 388 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 149 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 239 00		
Fractional currency	145 26		
Specie	6, 600 00		
Legal-tender notes	5, 130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	403, 749 65	Total	403, 749 65

NEW YORK.

First National Bank, Ithaca.

JOSIAH B. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$384,399 41	Capital stock paid in	\$250,000 00
Overdrafts	2,341 65	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	13,422 78
U. S. bonds to secure deposits		National bank notes outstanding ..	219,000 00
U. S. bonds on hand	98,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,189 00	Dividends unpaid	
Due from approved reserve agents ..	70,398 30	Individual deposits	398,592 74
Due from other banks and bankers ..	55,559 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	997 14	Due to other national banks	1,048 13
Premiums paid	32 50	Due to State banks and bankers ..	
Checks and other cash items	1,190 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,110 00		
Fractional currency	106 45		
Specie	34,624 50		
Legal-tender notes	11,915 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,250 00		
Total	932,063 65	Total	932,063 65

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

PHIL. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$317,977 25	Capital stock paid in	\$250,000 00
Overdrafts	2,162 22	Surplus fund	19,050 00
U. S. bonds to secure circulation	240,000 00	Other undivided profits	15,819 16
U. S. bonds to secure deposits		National bank notes outstanding ..	213,700 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,303 43	Dividends unpaid	735 00
Due from approved reserve agents ..	18,251 05	Individual deposits	180,420 61
Due from other banks and bankers ..	5,457 06	United States deposits	
Real estate, furniture, and fixtures ..	10,514 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,251 22	Due to other national banks	9,144 86
Premiums paid	5,299 33	Due to State banks and bankers ..	723 40
Checks and other cash items	4,039 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,259 00		
Fractional currency	433 26		
Specie	15,514 95		
Legal-tender notes	9,730 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,800 00		
Total	689,593 03	Total	689,593 03

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

JAS. E. MAYHEW, *Cashier.*

Loans and discounts	\$411,420 73	Capital stock paid in	\$153,300 00
Overdrafts	3,035 86	Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Other undivided profits	22,248 60
U. S. bonds to secure deposits		National bank notes outstanding ..	137,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	500 00
Due from approved reserve agents ..	38,636 08	Individual deposits	312,819 99
Due from other banks and bankers ..	28,147 54	United States deposits	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,015 65
Premiums paid		Due to State banks and bankers ..	4,343 07
Checks and other cash items	11,872 41	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	17,500 00
Bills of other banks	2,781 00		
Fractional currency	463 72		
Specie	15,900 00		
Legal-tender notes	1,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,000 00		
Total	680,357 31	Total	680,357 31

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

FRANK B. FARNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,472 12	Capital stock paid in	\$100,000 00
Overdrafts	8,139 41	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	33,566 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,001 75	Dividends unpaid	
Due from approved reserve agents ..	57,652 12	Individual deposits	404,820 58
Due from other banks and bankers ..	5,534 82	United States deposits	
Real estate, furniture, and fixtures ..	7,790 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	115 84	Due to other national banks	2,437 70
Premiums paid		Due to State banks and bankers ...	1,393 62
Checks and other cash items	15,202 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	610 79		
Specie	18,261 00		
Legal-tender notes	19,938 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	652,218 78	Total	652,218 78

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts	\$163,749 40	Capital stock paid in	\$100,000 00
Overdrafts	1,846 99	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	94,500 00	Other undivided profits	2,909 62
U. S. bonds to secure deposits		National bank notes outstanding ..	85,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,085 32	Individual deposits	105,341 25
Due from other banks and bankers ..	14,818 82	United States deposits	
Real estate, furniture, and fixtures ..	4,161 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,999 34	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	1,764 78
Checks and other cash items	6,154 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,965 00		
Fractional currency	42 57		
Specie	4,600 00		
Legal-tender notes	10,843 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	320,015 65	Total	320,015 65

First National Bank, Johnstown.

JOHN STEWART, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Loans and discounts	\$147,959 27	Capital stock paid in	\$100,000 00
Overdrafts	809 76	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,730 27
U. S. bonds to secure deposits		National bank notes outstanding ..	88,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	210 00
Due from approved reserve agents ..	34,002 42	Individual deposits	114,070 01
Due from other banks and bankers ..	8,711 84	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,184 40	Due to other national banks	2,482 39
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	625 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,196 00		
Fractional currency	38 21		
Specie	959 90		
Legal-tender notes	6,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,487 67	Total	313,487 67

NEW YORK.

Keeseville National Bank, Keeseville.

EDMUND KINGSLAND, *President.*

No. 1753.

GEORGE H. CLEAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,317 49	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	3,472 61
U. S. bonds to secure deposits		National bank notes outstanding ..	89,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid	
Due from approved reserve agents ..	11,003 35	Individual deposits	101,212 34
Due from other banks and bankers ..	70 75	United States deposits	
Real estate, furniture, and fixtures ..	7,970 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	493 48
Premiums paid	1,539 81	Due to State banks and bankers	
Checks and other cash items	51 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	629 00		
Fractional currency	20 70		
Specie	4,185 69		
Legal-tender notes	2,875 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,200 00		
Total	301,363 43	Total	301,363 43

National Bank, Kinderhook.

HUGH VAN ALSTYNE, *President.*

No. 1026.

AUG. W. WYNKOOP, *Cashier.*

Loans and discounts	\$156,553 61	Capital stock paid in	\$125,000 00
Overdrafts	67 15	Surplus fund	1,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	2,531 66
U. S. bonds to secure deposits		National bank notes outstanding ..	112,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,601 91	Dividends unpaid	1,161 00
Due from approved reserve agents ..	11,482 21	Individual deposits	84,359 34
Due from other banks and bankers ..	3,646 77	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	774 20	Due to other national banks	436 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,840 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,116 00		
Fractional currency	123 35		
Specie	1,876 30		
Legal-tender notes	7,631 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	326,838 41	Total	326,838 41

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.*

No. 929.

WILLIAM H. RAINEY, *Cashier.*

Loans and discounts	\$297,125 70	Capital stock paid in	\$200,000 00
Overdrafts	1,067 52	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	60,530 42
U. S. bonds to secure deposits		National bank notes outstanding ..	177,750 00
U. S. bonds on hand	42,000 00	State bank notes outstanding	4,845 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,410 00
Due from approved reserve agents ..	42,964 39	Individual deposits	157,833 83
Due from other banks and bankers ..	42,116 00	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	866 87	Due to other national banks	916 68
Premiums paid		Due to State banks and bankers	2,412 67
Checks and other cash items	1,611 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	203 00		
Fractional currency			
Specie	2,170 19		
Legal-tender notes	1,073 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	647,698 60	Total	647,698 60

NEW YORK.

Kingston National Bank, Kingston.

REUBEN BERNARD, *President*.

No. 1149.

NICH. E. BRODHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$202, 969 51	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	603 05	Surplus fund.....	22, 670 10
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	4, 101 46
U. S. bonds to secure deposits.....		National bank notes outstanding...	134, 100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	127 50
Due from approved reserve agents...	19, 043 09	Individual deposits.....	131, 357 62
Due from other banks and bankers.....	18, 486 85	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 311 50	Due to other national banks.....	628 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4, 370 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 656 00		
Fractional currency.....	124 59		
Specie.....	17, 255 30		
Legal-tender notes.....	4, 215 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 756 00		
Total.....	442, 985 10	Total.....	442, 985 10

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President*.

No. 1050.

WILLIAM H. FINCH, *Cashier*.

Loans and discounts.....	\$223, 556 15	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	58 77	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	9, 185 36
U. S. bonds to secure deposits.....		National bank notes outstanding...	134, 800 00
U. S. bonds on hand.....	1, 850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 200 00	Dividends unpaid.....	30 00
Due from approved reserve agents.....	29, 963 16	Individual deposits.....	139, 727 94
Due from other banks and bankers.....	27, 535 10	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3, 060 34	Due to other national banks.....	2, 709 17
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	984 53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	570 00		
Fractional currency.....	47 37		
Specie.....	9, 165 05		
Legal-tender notes.....	3, 212 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 756 00		
Total.....	466, 452 47	Total.....	466, 452 47

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President*.

No. 955.

FRANCIS A. WATERS, *Cashier*.

Loans and discounts.....	\$267, 876 41	Capital stock paid in.....	\$225, 000 00
Overdrafts.....	2, 663 28	Surplus fund.....	41, 800 00
U. S. bonds to secure circulation...	223, 000 00	Other undivided profits.....	6, 169 30
U. S. bonds to secure deposits.....		National bank notes outstanding...	198, 900 00
U. S. bonds on hand.....	3, 800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 603 35	Dividends unpaid.....	747 00
Due from approved reserve agents.....	10, 838 61	Individual deposits.....	89, 896 68
Due from other banks and bankers.....	14, 432 53	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2, 046 25	Due to other national banks.....	9, 763 13
Premiums paid.....		Due to State banks and bankers...	233 29
Checks and other cash items.....	1, 877 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 582 00		
Fractional currency.....	9, 204 95		
Specie.....	4, 000 00		
Legal-tender notes.....	9, 585 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	572, 509 40	Total.....	572, 509 40

NEW YORK.

First National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,483 87	Capital stock paid in	\$150,000 00
Overdrafts	3,504 91	Surplus fund	33,717 63
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	26,759 36
U. S. bonds to secure deposits		National bank notes outstanding ..	134,340 00
U. S. bonds on hand	72,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,626 95	Dividends unpaid	
Due from approved reserve agents ..	11,325 12	Individual deposits	247,589 48
Due from other banks and bankers ..	5,787 73	United States deposits	
Real estate, furniture, and fixtures ..	31,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,272 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,972 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	790 00		
Fractional currency	130 42		
Specie	3,280 00		
Legal-tender notes	11,382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	592,406 47	Total	592,406 47

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Loans and discounts	\$198,547 56	Capital stock paid in	\$100,000 00
Overdrafts	1,741 79	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,854 22
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	172 50
Due from approved reserve agents ..	47,281 76	Individual deposits	178,419 92
Due from other banks and bankers ..	5,661 81	United States deposits	
Real estate, furniture, and fixtures ..	2,230 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	623 18	Due to other national banks	543 76
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	695 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,086 00		
Fractional currency	322 66		
Specie	5,300 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	374,490 40	Total	374,490 40

National Herkimer County Bank, Little Falls.

ALBERT G. STORY, *President.*

No. 2400.

WILLIAM G. MILLIGAN, *Cashier.*

Loans and discounts	\$511,850 10	Capital stock paid in	\$250,000 00
Overdrafts	2,725 57	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	9,280 93
U. S. bonds to secure deposits		National bank notes outstanding ..	223,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	96,596 29	Individual deposits	461,315 66
Due from other banks and bankers ..	31,954 97	United States deposits	
Real estate, furniture, and fixtures ..	10,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,201 70	Due to other national banks	9,166 82
Premiums paid		Due to State banks and bankers ..	6,857 19
Checks and other cash items	1,731 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,144 00		
Fractional currency	276 26		
Specie	28,190 25		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	969,320 60	Total	969,320 60

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President*.

No. 211.

JOHN J. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$190,080 04	Capital stock paid in	\$100,000 00
Overdrafts	696 00	Surplus fund	15,434 34
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,283 34
U. S. bonds to secure deposits		National bank notes outstanding ..	43,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid	
Due from approved reserve agents ..	13,639 96	Individual deposits	138,679 49
Due from other banks and bankers ..	1,182 84	United States deposits	
Real estate, furniture, and fixtures ..	20,356 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,406 50	Due to other national banks	4,017 96
Premiums paid		Due to State banks and bankers ..	1,003 65
Checks and other cash items	509 37	Notes and bills re-discounted	6,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	719 00		
Fractional currency	74 34		
Specie	2,583 95		
Legal-tender notes	14,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	310,618 78	Total	310,618 78

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President*.

No. 1039.

MARK A. NICHOLLS, *Cashier*.

Loans and discounts	\$205,691 19	Capital stock paid in	\$150,000 00
Overdrafts	795 57	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	36,972 33
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,678 50	Dividends unpaid	
Due from approved reserve agents ..	21,292 92	Individual deposits	116,778 12
Due from other banks and bankers ..	1,299 51	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,909 14	Due to other national banks	998 81
Premiums paid		Due to State banks and bankers ..	1,621 35
Checks and other cash items	65 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	358 00		
Fractional currency	105 08		
Specie	1,582 95		
Legal-tender notes	15,842 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	471,370 61	Total	471,370 61

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President*.

No. 639.

JAMES R. COMPTON, *Cashier*.

Loans and discounts	\$329,006 60	Capital stock paid in	\$150,000 00
Overdrafts	1,534 42	Surplus fund	34,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,327 36
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	51,693 53	Individual deposits	244,140 23
Due from other banks and bankers ..	8,912 50	United States deposits	
Real estate, furniture, and fixtures ..	5,603 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,122 68	Due to other national banks	570 40
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,528 24	Notes and bills re-discounted	13,500 00
Exchanges for clearing-house		Bills payable	625 00
Bills of other banks	12,525 00		
Fractional currency	54 52		
Specie	1,472 00		
Legal-tender notes	18,210 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	541,162 99	Total	541,162 99

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSCHART, *President.*

No. 348.

WILLIAM McCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,662 03	Capital stock paid in	\$50,000 00
Overdrafts	1,667 43	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,619 15
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid	
Due from approved reserve agents ..	85,942 93	Individual deposits	144,739 82
Due from other banks and bankers ..	231 47	United States deposits	
Real estate, furniture, and fixtures ..	16,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	689 13	Due to other national banks	694 71
Premiums paid		Due to State banks and bankers ..	384 20
Checks and other cash items	4,458 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,500 00
Bills of other banks	926 00		
Fractional currency	26 65	Total	276,937 88
Specie	1,068 50		
Legal-tender notes	9,715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	276,937 88		

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.*

No. 2426.

FRED. S. EASTON, *Cashier.*

Loans and discounts	\$91,639 26	Capital stock paid in	\$50,000 00
Overdrafts	764 79	Surplus fund	
U. S. bonds to secure circulation ..	40,300 00	Other undivided profits	7,108 72
U. S. bonds to secure deposits		National bank notes outstanding ..	34,200 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,408 56	Individual deposits	79,624 80
Due from other banks and bankers ..	2,000 00	United States deposits	
Real estate, furniture, and fixtures ..	981 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,241 71	Due to other national banks	643 29
Premiums paid	1,235 52	Due to State banks and bankers ..	341 00
Checks and other cash items	2,159 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705 00		
Fractional currency	10 71	Total	171,917 81
Specie	488 55		
Legal-tender notes	6,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,813 00		
Total	171,917 81		

Lyons National Bank, Lyons.

D. S. CHAMBERLIN, *Vice-Prest.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Loans and discounts	\$155,253 09	Capital stock paid in	\$60,000 00
Overdrafts	2,092 37	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	2,838 28
U. S. bonds to secure deposits		National bank notes outstanding ..	51,000 00
U. S. bonds on hand	61,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,230 02	Dividends unpaid	
Due from approved reserve agents ..	17,509 78	Individual deposits	220,849 84
Due from other banks and bankers ..	8,392 15	United States deposits	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	209 13
Premiums paid		Due to State banks and bankers ..	591 74
Checks and other cash items	1,277 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000 00
Bills of other banks	5,499 00		
Fractional currency	1 88	Total	365,488 99
Specie	333 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	2,700 00		
Total	365,488 99		

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

WILLIAM F. CREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,744 15	Capital stock paid in	\$150,000 00
Overdrafts	930 08	Surplus fund	33,000 00
U. S. bonds to secure circulation	130,000 00	Other undivided profits	7,405 79
U. S. bonds to secure deposits		National bank notes outstanding	116,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	702 00
Due from approved reserve agents	37,262 22	Individual deposits	193,013 62
Due from other banks and bankers	12,350 16	United States deposits	
Real estate, furniture, and fixtures	529 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	846 21	Due to other national banks	1,939 40
Premiums paid		Due to State banks and bankers	137 58
Checks and other cash items	1,862 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,432 00		
Fractional currency			
Specie	5,591 22		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	502,398 39	Total	502,398 39

National Bank, Malone.

SIDNEY LAWRENCE, *President.*

No. 914.

GEORGE HAWKINS, *Cashier.*

Loans and discounts	\$334,047 95	Capital stock paid in	\$200,000 00
Overdrafts	404 00	Surplus fund	39,000 00
U. S. bonds to secure circulation	137,500 00	Other undivided profits	8,518 28
U. S. bonds to secure deposits		National bank notes outstanding	123,750 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,375 37	Dividends unpaid	192 00
Due from approved reserve agents	89,273 78	Individual deposits	266,769 35
Due from other banks and bankers	12,888 50	United States deposits	
Real estate, furniture, and fixtures	14,510 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,049 77	Due to other national banks	
Premiums paid	2,746 00	Due to State banks and bankers	
Checks and other cash items	2,633 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100 00
Bills of other banks	1,554 00		
Fractional currency	2 17		
Specie	2,256 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,087 50		
Total	638,329 63	Total	638,329 63

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WALTER E. MITCHELL, *Cashier.*

Loans and discounts	\$34,577 98	Capital stock paid in	\$50,000 00
Overdrafts	10 00	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	334 40
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,289 67	Individual deposits	13,113 63
Due from other banks and bankers	164 55	United States deposits	
Real estate, furniture, and fixtures	1,019 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	161 88	Due to other national banks	
Premiums paid	4,156 25	Due to State banks and bankers	
Checks and other cash items	914 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	515 00		
Fractional currency	9 22		
Specie	1,005 00		
Legal-tender notes	7,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	108,448 03	Total	108,448 03

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

WILLIAM L. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,985 33	Capital stock paid in	\$100,000 00
Overdrafts	2,574 28	Surplus fund	16,300 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,575 40
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,271 84	Dividends unpaid	745 50
Due from approved reserve agents ..	12,307 72	Individual deposits	274,611 31
Due from other banks and bankers ..	2,867 13	United States deposits	
Real estate, furniture, and fixtures ..	16,630 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,165 82	Due to other national banks	4,181 63
Premiums paid	3,537 00	Due to State banks and bankers	
Checks and other cash items	1,947 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,664 00		
Fractional currency	173 20		
Specie	631 20		
Legal-tender notes	15,158 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	491,413 84	Total	491,413 84

Middletown National Bank, Middletown.

THOMAS KING, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts	\$500,055 50	Capital stock paid in	\$200,000 00
Overdrafts	3,801 77	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	30,555 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,400 00	Dividends unpaid	1,260 00
Due from approved reserve agents ..	36,114 72	Individual deposits	435,474 11
Due from other banks and bankers ..	9,996 76	United States deposits	24,145 77
Real estate, furniture, and fixtures ..	42,657 91	Deposits of U. S. disbursing officers ..	422 57
Current expenses and taxes paid ..	1,293 57	Due to other national banks	3,500 25
Premiums paid	4,317 50	Due to State banks and bankers	241 92
Checks and other cash items	12,892 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150 00		
Fractional currency			
Specie	1,920 06		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	915,599 79	Total	915,599 79

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$178,557 37	Capital stock paid in	\$150,000 00
Overdrafts	1,811 56	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	7,437 46
U. S. bonds to secure deposits		National bank notes outstanding ..	97,800 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,799 62	Dividends unpaid	155 00
Due from approved reserve agents ..	103,734 09	Individual deposits	180,630 78
Due from other banks and bankers ..	15,164 11	United States deposits	
Real estate, furniture, and fixtures ..	9,709 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,313 29	Due to other national banks	4,195 46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	628 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,805 00		
Fractional currency	60 36		
Specie	6,036 00		
Legal-tender notes	13,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	480,218 70	Total	480,218 70

NEW YORK.

National Union Bank, Monticello.

ARCHIBALD C. NIVEN, *President*.

No. 1503.

ISRAEL P. TREMAIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,970 45	Capital stock paid in	\$100,000 00
Overdrafts	78 61	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,166 74
U. S. bonds to secure deposits		National bank notes outstanding ..	89,215 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,390 63	Individual deposits	86,928 80
Due from other banks and bankers	695 98	United States deposits	
Real estate, furniture, and fixtures	4,449 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	919 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	740 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,727 00		
Fractional currency	3 74		
Specie	2,118 90		
Legal-tender notes	12,715 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	301,310 54	Total	301,310 54

First National Bank, Moravia.

HECTOR H. TUTHILL, *President*.

No. 99.

LEANDER FITTS, *Cashier*.

Loans and discounts	\$171,690 67	Capital stock paid in	\$80,000 00
Overdrafts	3,604 43	Surplus fund	20,800 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits	12,345 81
U. S. bonds to secure deposits		National bank notes outstanding ..	70,850 00
U. S. bonds on hand	12,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	
Due from approved reserve agents	10,963 37	Individual deposits	118,347 26
Due from other banks and bankers	9 76	United States deposits	
Real estate, furniture, and fixtures	4,173 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	640 95	Due to other national banks	1,045 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	463 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,382 00		
Fractional currency	13 96		
Specie	1,596 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	303,388 76	Total	303,388 76

Moravia National Bank, Moravia.

S. EDWIN DAY, *President*.

No. 2353.

JOHN A. THOMAS, *Cashier*.

Loans and discounts	\$88,052 56	Capital stock paid in	\$50,000 00
Overdrafts	907 38	Surplus fund	1,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,756 52
U. S. bonds to secure deposits		National bank notes outstanding ..	43,500 00
U. S. bonds on hand	4,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,641 36	Individual deposits	77,002 94
Due from other banks and bankers	319 28	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	897 82	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,000 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750 00		
Fractional currency	31 06		
Specie	2,400 00		
Legal-tender notes	2,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,559 46	Total	175,559 46

NEW YORK.

First National Bank, Morrisville.

ALEX. M. HOLMES, *President*.

No. 245.

LORENZO D. DANA, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$133,099 93	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,658 95
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand	9,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	700 00	Dividends unpaid	
Due from approved reserve agents ..	41,206 44	Individual deposits	90,223 18
Due from other banks and bankers ..	4 64	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,065 94	Due to other national banks	3,342 39
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	32 20	Notes and bills re-discounted	
Exchanges for clearing-house	148 16	Bills payable	
Bills of other banks			
Fractional currency	56 37		
Specie	10,180 00		
Legal-tender notes	1,579 60		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,900 00		
Total	307,624 52	Total	307,624 52

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President*.

No. 1416.

HURLBURT E. BROWN, *Cashier*.

Loans and discounts	\$81,494 80	Capital stock paid in	\$50,000 00
Overdrafts	657 44	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,676 59
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,300 00	Dividends unpaid	
Due from approved reserve agents ..	24,699 11	Individual deposits	93,903 04
Due from other banks and bankers ..	148 16	United States deposits	
Real estate, furniture, and fixtures ..	14,178 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,448 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	27 00
Cheeks and other cash items	654 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	753 00		
Fractional currency	10 87		
Specie	7,117 00		
Legal-tender notes	11,895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	201,606 63	Total	201,606 63

First National Bank, Newark.

FLETCHER WILLIAMS, *President*.

No. 349.

ELIAS T. GRANT, *Cashier*.

Loans and discounts	\$59,163 73	Capital stock paid in	\$50,000 00
Overdrafts	253 93	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	56,500 00	Other undivided profits	1,408 43
U. S. bonds to secure deposits		National bank notes outstanding ..	49,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,699 53	Individual deposits	35,863 28
Due from other banks and bankers ..	134 96	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	212 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,173 00		
Fractional currency	26		
Specie	4,834 30		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	146,471 71	Total	146,471 71

NEW YORK.

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

MOSES C. BELKNAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$562, 203 09	Capital stock paid in	\$450, 000 00
Overdrafts	23 04	Surplus fund	90, 000 00
U. S. bonds to secure circulation ..	450, 000 00	Other undivided profits	24, 859 47
U. S. bonds to secure deposits		National bank notes outstanding ..	402, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 090 22	Dividends unpaid	
Due from approved reserve agents ..	97, 481 47	Individual deposits	281, 320 28
Due from other banks and bankers ..	33, 336 55	United States deposits	
Real estate, furniture, and fixtures ..	60, 013 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 242 89	Due to other national banks	14, 870 67
Premiums paid	2, 116 20	Due to State banks and bankers	235 49
Checks and other cash items	2, 865 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 084 00		
Fractional currency	213 92		
Specie	8, 896 00		
Legal-tender notes	6, 969 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 250 00		
Total	1, 263, 785 91	Total	1, 263, 785 91

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts	\$726, 117 86	Capital stock paid in	\$800, 000 00
Overdrafts	14 88	Surplus fund	137, 474 00
U. S. bonds to secure circulation ..	712, 000 00	Other undivided profits	72, 575 29
U. S. bonds to secure deposits		National bank notes outstanding ..	640, 000 00
U. S. bonds on hand	250, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 100 00	Dividends unpaid	
Due from approved reserve agents ..	103, 324 85	Individual deposits	393, 792 19
Due from other banks and bankers ..	14, 673 86	United States deposits	
Real estate, furniture, and fixtures ..	139, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 408 27	Due to other national banks	12, 870 49
Premiums paid	5, 812 50	Due to State banks and bankers ...	327 70
Checks and other cash items	5, 622 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 410 00		
Fractional currency	60 69		
Specie	26, 960 85		
Legal-tender notes	16, 533 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	44, 200 00		
Total	2, 057, 039 67	Total	2, 057, 039 67

Quassaick National Bank, Newburgh.

ISAAC K. OAKLEY, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts	\$365, 762 65	Capital stock paid in	\$300, 000 00
Overdrafts	86 00	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	9, 718 81
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 400 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 000 00	Dividends unpaid	3, 054 80
Due from approved reserve agents ..	69, 277 42	Individual deposits	250, 630 29
Due from other banks and bankers ..	40, 743 99	United States deposits	
Real estate, furniture, and fixtures ..	28, 546 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 635 92	Due to other national banks	13, 252 79
Premiums paid	3, 835 00	Due to State banks and bankers ...	108 48
Checks and other cash items	3, 758 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 785 00		
Fractional currency	30 07		
Specie	9, 403 60		
Legal-tender notes	15, 750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	904, 165 17	Total	904, 165 17

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,458 35	Capital stock paid in	\$50,000 00
Overdrafts	137 03	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	52,500 00	Other undivided profits	12,948 18
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,100 00	Dividends unpaid	
Due from approved reserve agents ..	27,925 06	Individual deposits	109,540 06
Due from other banks and bankers ..	10,824 07	United States deposits	
Real estate, furniture, and fixtures ..	14,530 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	609 82	Due to other national banks	1,177 25
Premiums paid	416 88	Due to State banks and bankers ..	1,328 73
Cheeks and other cash items	80 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	573 00		
Fractional currency	6 17		
Specie	1,883 00		
Legal-tender notes	5,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	229,494 22	Total	229,494 22

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$102,497 98	Capital stock paid in	\$100,000 00
Overdrafts	618 33	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,542 76
U. S. bonds to secure deposits		National bank notes outstanding ..	88,800 00
U. S. bonds on hand	59,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,700 00	Dividends unpaid	
Due from approved reserve agents ..	40,787 81	Individual deposits	127,696 45
Due from other banks and bankers ..	2,475 90	United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,727 18	Due to other national banks	1,744 97
Premiums paid	4,174 94	Due to State banks and bankers ..	
Cheeks and other cash items	1,151 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906 00		
Fractional currency	115 58		
Specie	15,223 50		
Legal-tender notes	1,805 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	342,784 18	Total	342,784 18

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts	\$152,196 34	Capital stock paid in	\$100,000 00
Overdrafts	859 88	Surplus fund	9,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,294 73
U. S. bonds to secure deposits		National bank notes outstanding ..	89,250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	219 00
Due from approved reserve agents ..	7,349 58	Individual deposits	81,655 76
Due from other banks and bankers ..	3,615 40	United States deposits	
Real estate, furniture, and fixtures ..	7,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,403 79	Due to other national banks	661 31
Premiums paid		Due to State banks and bankers ..	
Cheeks and other cash items	963 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	799 00		
Fractional currency	15 60		
Specie	2,547 75		
Legal-tender notes	1,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,500 00		
Total	285,080 80	Total	285,080 80

NEW YORK.

First National Bank, New York.

GEORGE F. BAKER, *President*.

No. 29.

EBENEZER SCOFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$7, 587, 792 30	Capital stock paid in	\$500, 000 00
Overdrafts	474 14	Surplus fund	2, 000, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	222, 346 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	450, 000 00
U. S. bonds on hand	4, 495, 800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	1, 491, 460 04	Dividends unpaid	700 00
Due from approved reserve agents .....	.....	Individual deposits	3, 593, 872 80
Due from other banks and bankers	839, 724 31	United States deposits .....	.....
Real estate, furniture, and fixtures	379, 056 27	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	12, 376, 289 12
Premiums paid	351, 208 58	Due to State banks and bankers...	1, 296, 491 35
Checks and other cash items	25, 329 75	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	1, 453, 754 94	Bills payable .....	.....
Bills of other banks	17, 071 00		
Fractional currency	50 00		
Specie	2, 816, 365 06		
Legal-tender notes	72, 133 00		
U. S. certificates of deposit	50, 000 00		
Due from U. S. Treasurer	359, 480 41		
Total	20, 439, 699 80	Total.....	20, 439, 699 80

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President*.

No. 62.

OSWIN D. ROBERTS, *Cashier*.

Loans and discounts	\$2, 313, 794 22	Capital stock paid in	\$300, 000 00
Overdrafts	349 72	Surplus fund	60, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	53, 398 41
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding..	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid	300 00
Due from approved reserve agents .....	.....	Individual deposits	2, 936, 026 54
Due from other banks and bankers	93, 094 26	United States deposits	61, 595 77
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	4, 889 81	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers...	.....
Checks and other cash items.....	36, 786 57	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	111, 627 64	Bills payable .....	.....
Bills of other banks	91, 400 00		
Fractional currency .....	.....	
Specie	424, 356 50		
Legal-tender notes	257, 778 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 250 00		
Total	3, 456, 320 72	Total.....	3, 456, 320 72

Third National Bank, New York.

WILLIAM A. BOOTH, *President*.

No. 87.

CONRAD N. JORDAN, *Cashier*.

Loans and discounts	\$7, 800, 112 58	Capital stock paid in	\$1, 000, 000 00
Overdrafts	265 80	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	890, 000 00	Other undivided profits	134, 471 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	800, 000 00
U. S. bonds on hand	65, 726 99	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	6, 345, 233 74
Due from other banks and bankers	873, 176 90	United States deposits .....	.....
Real estate, furniture, and fixtures	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	44, 855 24	Due to other national banks	4, 987, 411 51
Premiums paid	21, 224 17	Due to State banks and bankers...	796, 089 36
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	1, 612, 750 09	Bills payable .....	.....
Bills of other banks	8, 440 00		
Fractional currency	1, 609 16		
Specie	2, 475, 505 00		
Legal-tender notes	323, 540 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	46, 000 00		
Total	14, 163, 205 93	Total.....	14, 163, 205 93

NEW YORK.

Fourth National Bank, New York.

PHILO C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$15,726,444 40	Capital stock paid in	\$3,200,000 00
Overdrafts	14,508 39	Surplus fund	713,750 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	385,750 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	810,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	96,598 77	Dividends unpaid	16,648 30
Due from approved reserve agents .....	.....	Individual deposits	12,060,886 36
Due from other banks and bankers ..	920,575 40	United States deposits .....	.....
Real estate, furniture, and fixtures ..	657,392 50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	87,626 62	Due to other national banks	12,205,027 97
Premiums paid	21,125 00	Due to State banks and bankers	419,853 37
Cheeks and other cash items	78,900 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	7,405,509 16	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	4,460 41		
Specie	3,076,847 00		
Legal-tender notes	680,428 00		
U. S. certificates of deposit	80,000 00		
Due from U. S. Treasurer	41,500 00		
Total	29,811,916 11	Total	29,811,916 11

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts	\$536,532 98	Capital stock paid in	\$150,000 00
Overdrafts	286 49	Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	18,032 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	71,650 00	Dividends unpaid	432 00
Due from approved reserve agents .....	.....	Individual deposits	921,317 50
Due from other banks and bankers ..	37,838 65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	112,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	7,965 48	Due to other national banks	23,478 44
Premiums paid	4,000 00	Due to State banks and bankers .....	.....
Cheeks and other cash items	14,566 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	73,810 87	Bills payable .....	.....
Bills of other banks	24,414 00		
Fractional currency	753 25		
Specie	122,431 00		
Legal-tender notes	118,161 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8,850 00		
Total	1,283,260 37	Total	1,283,260 37

Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Loans and discounts	\$472,037 80	Capital stock paid in	\$200,000 00
Overdrafts	489 50	Surplus fund	40,000 00
U. S. bonds to secure circulation	214,500 00	Other undivided profits	17,387 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	190,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	374,661 09	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	1,144,608 99
Due from other banks and bankers ..	62,202 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	7,343 37	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Cheeks and other cash items	8,114 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	54,002 77	Bills payable .....	.....
Bills of other banks	16,591 00		
Fractional currency	400 00		
Specie	35,646 37		
Legal-tender notes	293,351 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	12,850 00		
Total	1,592,196 14	Total	1,592,196 14

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,465,967 85	Capital stock paid in	\$750,000 00
Overdrafts	486 22	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	62,401 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	214,500 00	Dividends unpaid	597 00
Due from approved reserve agents ..		Individual deposits	2,428,954 09
Due from other banks and bankers ..	764,521 45	United States deposits	
Real estate, furniture, and fixtures ..	354,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,217,832 95
Premiums paid		Due to State banks and bankers	1,518,849 42
Checks and other cash items	2,974 59	Notes and bills re-discounted	
Exchanges for clearing-house	634,662 89	Bills payable	
Bills of other banks	4,728 00		
Fractional currency	905 93		
Specie	1,381,185 00		
Legal-tender notes	235,703 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,500 00		
Total	8,168,634 93	Total	8,168,634 93

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

DUMONT CLARKE, *Cashier.*

Loans and discounts	\$14,882,103 35	Capital stock paid in	\$5,000,000 00
Overdrafts	4,723 97	Surplus fund	1,250,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	369,976 94
U. S. bonds to secure deposits		National bank notes outstanding ..	447,400 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	6,817 00
Other stocks, bonds, and mortgages ..	68,956 80	Dividends unpaid	7,219 00
Due from approved reserve agents		Individual deposits	11,643,819 20
Due from other banks and bankers ..	1,008,438 84	United States deposits	
Real estate, furniture, and fixtures ..	348,598 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	95,373 34	Due to other national banks	3,729,683 52
Premiums paid	131 25	Due to State banks and bankers	1,876,138 33
Checks and other cash items	290,389 30	Notes and bills re-discounted	
Exchanges for clearing-house	3,217,357 72	Bills payable	
Bills of other banks	192,818 00		
Fractional currency			
Specie	3,446,663 18		
Legal-tender notes	226,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	44,500 00		
Total	24,331,053 99	Total	24,331,053 99

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

RICHARD B. FERRIS, *Cashier.*

Loans and discounts	\$9,114,706 28	Capital stock paid in	\$2,000,000 00
Overdrafts	5,723 95	Surplus fund	600,000 00
U. S. bonds to secure circulation	550,000 00	Other undivided profits	147,714 30
U. S. bonds to secure deposits		National bank notes outstanding ..	495,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,000 00	Dividends unpaid	8,041 10
Due from approved reserve agents		Individual deposits	16,352,197 29
Due from other banks and bankers ..	258,949 10	United States deposits	
Real estate, furniture, and fixtures ..	250,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,182,109 14
Premiums paid		Due to State banks and bankers	599,706 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,619,224 80	Bills payable	
Bills of other banks	96,299 00		
Fractional currency	94 02		
Specie	2,150,721 00		
Legal-tender notes	255,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	24,750 00		
Total	22,384,768 15	Total	22,384,768 15

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 150, 172 76	Capital stock paid in	\$250, 000 00
Overdrafts	205 26	Surplus fund	150, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	49, 470 14
U. S. bonds to secure deposits		National bank notes outstanding ..	220, 800 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	38, 952 60	Dividends unpaid	625 00
Due from approved reserve agents ..		Individual deposits	1, 280, 871 60
Due from other banks and bankers ..	62, 905 64	United States deposits	
Real estate, furniture, and fixtures ..	8, 466 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 781 16	Due to State banks and bankers	
Checks and other cash items	25, 671 06	Notes and bills re-discounted	
Exchanges for clearing-house	85, 771 16	Bills payable	
Bills of other banks	10, 777 00		
Fractional currency	101 36		
Specie	155, 803 00		
Legal-tender notes	149, 709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 951, 766 74	Total	1, 951, 766 74

Central National Bank, New York.

WM. A. WHEELOCK, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts	\$7, 307, 891 45	Capital stock paid in	\$2, 000, 000 00
Overdrafts		Surplus fund	217, 000 00
U. S. bonds to secure circulation	1, 670, 000 00	Other undivided profits	198, 062 38
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding ..	1, 487, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	540, 806 50	Dividends unpaid	6, 686 35
Due from approved reserve agents ..		Individual deposits	5, 962, 861 22
Due from other banks and bankers ..	582, 743 85	United States deposits	81, 826 42
Real estate, furniture, and fixtures ..	325, 749 88	Deposits of U. S. disbursing officers ..	60, 139 57
Current expenses and taxes paid	48, 876 45	Due to other national banks	4, 293, 577 28
Premiums paid	98, 603 51	Due to State banks and bankers	878, 817 33
Checks and other cash items	33, 541 26	Notes and bills re-discounted	
Exchanges for clearing-house	1, 097, 131 85	Bills payable	
Bills of other banks	13, 000 00		
Fractional currency	10, 100 00		
Specie	2, 480, 973 80		
Legal-tender notes	416, 952 00		
U. S. certificates of deposit	285, 000 00		
Due from U. S. Treasurer	75, 000 00		
Total	15, 186, 370 55	Total	15, 186, 370 55

Chase National Bank, New York.

SAMUEL C. THOMPSON, *President.*

No. 2370.

ISAAC W. WHITE, *Cashier.*

Loans and discounts	\$2, 473, 707 46	Capital stock paid in	\$300, 000 00
Overdrafts	7, 167 14	Surplus fund	75, 000 00
U. S. bonds to secure circulation	172, 000 00	Other undivided profits	14, 948 19
U. S. bonds to secure deposits		National bank notes outstanding ..	154, 800 00
U. S. bonds on hand	53, 450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	527, 571 56	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	634, 821 90
Due from other banks and bankers ..	144, 671 50	United States deposits	
Real estate, furniture, and fixtures ..	4, 909 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11, 028 42	Due to other national banks	1, 550, 502 58
Premiums paid	7, 619 34	Due to State banks and bankers	1, 928, 587 76
Checks and other cash items	12, 937 80	Notes and bills re-discounted	
Exchanges for clearing-house	308, 613 20	Bills payable	
Bills of other banks	4, 537 00		
Fractional currency	4, 249 80		
Specie	690, 326 00		
Legal-tender notes	231, 132 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 740 00		
Total	4, 658, 660 43	Total	4, 658, 660 43

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,318,968 37	Capital stock paid in	\$450,000 00
Overdrafts	583 42	Surplus fund	150,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	43,906 91
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,625 00	Dividends unpaid	964 25
Due from approved reserve agents ..		Individual deposits	3,712,159 67
Due from other banks and bankers ..	320,029 70	United States deposits	
Real estate, furniture, and fixtures ..	44,356 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	29,046 49	Due to other national banks	287,412 03
Premiums paid	437 50	Due to State banks and bankers ..	511,471 56
Checks and other cash items	44,388 20	Notes and bills re-discounted	
Exchanges for clearing-house	307,108 20	Bills payable	
Bills of other banks	8,125 00		
Fractional currency			
Specie	884,287 22		
Legal-tender notes	170,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	5,200,914 42	Total	5,200,914 42

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts	\$11,744,846 76	Capital stock paid in	\$300,000 00
Overdrafts	2,371 99	Surplus fund	1,000,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,432,874 60
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand	900,000 00	State bank notes outstanding	10,964 00
Other stocks, bonds, and mortgages ..	265,869 36	Dividends unpaid	690 00
Due from approved reserve agents ..		Individual deposits	13,438,351 15
Due from other banks and bankers ..	908,079 48	United States deposits	
Real estate, furniture, and fixtures ..	200,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,008 99	Due to other national banks	2,102,329 53
Premiums paid		Due to State banks and bankers ..	800,642 31
Checks and other cash items	198,792 66	Notes and bills re-discounted	
Exchanges for clearing-house	1,491,852 86	Bills payable	
Bills of other banks	123,186 00		
Fractional currency	6,308 00		
Specie	3,783,739 49		
Legal-tender notes	345,796 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	20,085,851 59	Total	20,085,851 59

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

FREDERICK TAYLOR, *Cashier.*

Loans and discounts	\$5,093,240 65	Capital stock paid in	\$1,000,000 00
Overdrafts	80 30	Surplus fund	175,000 00
U. S. bonds to secure circulation ..	867,000 00	Other undivided profits	56,079 44
U. S. bonds to secure deposits		National bank notes outstanding ..	772,300 00
U. S. bonds on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	111,717 66	Dividends unpaid	10,452 00
Due from approved reserve agents ..		Individual deposits	9,700,045 45
Due from other banks and bankers ..	119,408 52	United States deposits	
Real estate, furniture, and fixtures ..	585,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	2,651,847 33
Premiums paid	47,316 06	Due to State banks and bankers ..	823,050 66
Checks and other cash items	12,727 24	Notes and bills re-discounted	
Exchanges for clearing-house	6,615,359 97	Bills payable	
Bills of other banks	16,510 00		
Fractional currency	8 55		
Specie	1,588,710 93		
Legal-tender notes	75,680 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	39,015 00		
Total	15,188,774 88	Total	15,188,774 88

NEW YORK.

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$636, 947 21	Capital stock paid in	\$250, 000 00
Overdrafts	94 80	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	24, 459 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	224, 775 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	4, 974 00
Other stocks, bonds, and mortgages..	16, 162 68	Dividends unpaid.....	2, 347 00
Due from approved reserve agents .....	.....	Individual deposits	807, 762 57
Due from other banks and bankers	48, 930 28	United States deposits.....	.....
Real estate, furniture, and fixtures	76, 660 11	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	4, 890 44	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers...	1 20
Checks and other cash items.....	11, 381 86	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	81, 844 04	Bills payable .....	.....
Bills of other banks	9, 102 00	Total.....	1, 364, 319 07
Fractional currency.....	220 65		
Specie	148, 346 00		
Legal-tender notes	68, 489 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	11, 250 00		
Total	1, 364, 319 07		

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

RONALD M. BUCHANAN, *Cashier.*

Loans and discounts	\$1, 677, 098 54	Capital stock paid in	\$600, 000 00
Overdrafts	108 68	Surplus fund	300, 600 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	103, 825 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	.....
U. S. bonds on hand	50, 000 00	State bank notes outstanding.....	8, 281 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	996 40
Due from approved reserve agents .....	.....	Individual deposits	1, 431, 156 65
Due from other banks and bankers	81, 486 47	United States deposits.....	.....
Real estate, furniture, and fixtures	45, 000 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	16, 610 29	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers...	10, 753 06
Checks and other cash items.....	11, 052 87	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	83, 358 92	Bills payable .....	.....
Bills of other banks	5, 874 00	Total.....	2, 451, 993 06
Fractional currency.....	223 29		
Specie	312, 473 00		
Legal-tender notes	121, 707 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	.....	
Total	2, 454, 993 06		

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	\$3, 108, 843 75	Capital stock paid in	\$1, 000, 000 00
Overdrafts	41 09	Surplus fund	300, 000 00
U. S. bonds to secure circulation ..	800, 000 00	Other undivided profits.....	439, 703 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	707, 900 00
U. S. bonds on hand	90, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	286, 291 25	Dividends unpaid	40, 441 66
Due from approved reserve agents .....	.....	Individual deposits	4, 994, 365 96
Due from other banks and bankers	97, 303 19	United States deposits.....	.....
Real estate, furniture, and fixtures	99, 500 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	.....	Due to other national banks	596, 685 44
Premiums paid .....	.....	Due to State banks and bankers...	91, 570 05
Checks and other cash items.....	441 38	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	3, 204, 912 40	Bills payable .....	.....
Bills of other banks .....	.....	Total.....	8, 170, 636 76
Fractional currency.....	154 45		
Specie	366, 392 55		
Legal-tender notes	80, 754 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	36, 000 00		
Total	8, 170, 636 76		

NEW YORK.

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

GEORGE W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 292, 788 55	Capital stock paid in	\$1, 000, 000 00
Overdrafts	421 84	Surplus fund	129, 000 00
U. S. bonds to secure circulation ..	890, 000 00	Other undivided profits	226, 258 17
U. S. bonds to secure deposits		National bank notes outstanding ..	800, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 800 00	Dividends unpaid	2, 457 00
Due from approved reserve agents ..		Individual deposits	3, 911, 856 33
Due from other banks and bankers ..	258, 196 12	United States deposits	
Real estate, furniture, and fixtures ..	5, 389 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	75, 954 04	Due to other national banks	4, 219, 093 76
Premiums paid	16, 186 40	Due to State banks and bankers ..	850, 351 92
Checks and other cash items	20, 784 60	Notes and bills re-discounted	
Exchanges for clearing-house	774, 757 42	Bills payable	
Bills of other banks	8, 634 00		
Fractional currency	33 58		
Specie	1, 241, 312 00		
Legal-tender notes	506, 759 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40, 000 00		
Total	11, 139, 017 18	Total	11, 139, 017 18

Importers and Traders' National Bank, New York.

EDWD. H. PERKINS, Jr., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$19, 947, 034 49	Capital stock paid in	\$1, 500, 000 00
Overdrafts	129 07	Surplus fund	1, 702, 919 98
U. S. bonds to secure circulation ..	1, 250, 000 00	Other undivided profits	376, 566 17
U. S. bonds to secure deposits		National bank notes outstanding ..	1, 092, 982 00
U. S. bonds on hand	575, 000 00	State bank notes outstanding	5, 713 00
Other stocks, bonds, and mortgages ..	4, 500 00	Dividends unpaid	5, 935 00
Due from approved reserve agents ..		Individual deposits	7, 969, 006 01
Due from other banks and bankers ..	656, 394 31	United States deposits	
Real estate, furniture, and fixtures ..	200, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	132, 675 36	Due to other national banks	14, 031, 557 53
Premiums paid	6, 187 50	Due to State banks and bankers ..	4, 757, 464 62
Checks and other cash items	33, 711 02	Notes and bills re-discounted	
Exchanges for clearing-house	2, 423, 994 56	Bills payable	
Bills of other banks	43, 938 00		
Fractional currency			
Specie	5, 756, 130 00		
Legal-tender notes	56, 200 00		
U. S. certificates of deposit	300, 000 00		
Due from U. S. Treasurer	56, 250 00		
Total	31, 442, 144 31	Total	31, 442, 144 31

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts	\$2, 517, 374 69	Capital stock paid in	\$500, 000 00
Overdrafts	487 43	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	61, 890 97
U. S. bonds to secure deposits		National bank notes outstanding ..	423, 200 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 100 00	Dividends unpaid	1, 126 00
Due from approved reserve agents ..		Individual deposits	2, 547, 290 56
Due from other banks and bankers ..	334, 591 29	United States deposits	
Real estate, furniture, and fixtures ..	115, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19, 094 14	Due to other national banks	407, 589 71
Premiums paid	29, 204 88	Due to State banks and bankers ..	278, 685 23
Checks and other cash items	11, 123 22	Notes and bills re-discounted	
Exchanges for clearing-house	329, 057 99	Bills payable	
Bills of other banks	10, 250 00		
Fractional currency	21 33		
Specie	236, 936 50		
Legal-tender notes	170 041 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	4, 319, 782 47	Total	4, 319, 782 47

NEW YORK.

Leather Manufacturers' National Bank, New York.

NICHOLAS F. PALMER, *President.*

No. 1196.

DAVID L. HOLDEN, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts	\$1, 574, 467 51	Capital stock paid in	\$600, 000 00
Overdrafts	143 99	Surplus fund	400, 000 00
U. S. bonds to secure circulation...	540, 000 00	Other undivided profits	67, 200 49
U. S. bonds to secure deposits	110, 000 00	National bank notes outstanding ..	476, 400 00
U. S. bonds on hand	807, 351 86	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 038 00
Due from approved reserve agents	99, 470 64	Individual deposits	2, 013, 902 65
Due from other banks and bankers ..	200, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	17, 715 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	14, 891 75	Due to other national banks	1, 027, 588 10
Premiums paid	13, 954 89	Due to State banks and bankers	434, 476 48
Cheeks and other cash items	809, 304 78	Notes and bills re-discounted	
Exchanges for clearing-house	30, 191 00	Bills payable	
Bills of other banks			
Fractional currency	543, 511 70		
Specie	236, 602 00		
Legal-tender notes			
U. S. certificates of deposit	24, 000 00		
Due from U. S. Treasurer			
Total	5, 021, 605 72	Total	5, 021, 605 72

Marine National Bank, New York.

JAMES D. FISH, *President.*

No. 1215.

JOHN D. FISH, *Cashier.*

Loans and discounts	\$3, 054, 747 31	Capital stock paid in	\$400, 000 00
Overdrafts	59 27	Surplus fund	90, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	44, 236 82
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	41, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	451 50
Due from approved reserve agents	254, 525 64	Individual deposits	3, 951, 328 87
Due from other banks and bankers ..	206, 650 00	United States deposits	
Real estate, furniture, and fixtures ..	9, 819 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	37, 315 60	Due to other national banks	469, 980 06
Premiums paid	290, 472 02	Due to State banks and bankers...	188, 679 51
Cheeks and other cash items	24, 333 00	Notes and bills re-discounted	
Exchanges for clearing-house	280 82	Bills payable	
Bills of other banks	1, 004, 873 56		
Fractional currency	190, 900 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	9, 000 00		
Due from U. S. Treasurer			
Total	5, 324, 676 76	Total	5, 324, 676 76

Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts	\$2, 099, 684 14	Capital stock paid in	\$500, 000 00
Overdrafts	2, 673 60	Surplus fund	250, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	62, 311 46
U. S. bonds to secure deposits		National bank notes outstanding ..	439, 600 00
U. S. bonds on hand	75, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	909 50
Due from approved reserve agents	187, 050 29	Individual deposits	2, 170, 097 13
Due from other banks and bankers ..	40, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	18, 548 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 750 00	Due to other national banks	523, 212 80
Premiums paid	52, 816 94	Due to State banks and bankers...	30, 916 88
Cheeks and other cash items	320, 514 63	Notes and bills re-discounted	
Exchanges for clearing-house	47, 854 00	Bills payable	
Bills of other banks	1 50		
Fractional currency	475, 454 00		
Specie	128, 200 00		
Legal-tender notes			
U. S. certificates of deposit	22, 500 00		
Due from U. S. Treasurer			
Total	3, 977, 047 77	Total	3, 977, 047 77

NEW YORK.

Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President*.

No. 1250.

WILLIAM H. COX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$7,724,980 23	Capital stock paid in	\$2,000,000 00
Overdrafts	695 79	Surplus fund	400,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	647,127 32
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	6,182 50
Due from approved reserve agents ..		Individual deposits	7,529,315 07
Due from other banks and bankers ..	557,658 35	United States deposits	
Real estate, furniture, and fixtures ..	183,602 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	16,853 92	Due to other national banks	1,961,695 59
Premiums paid		Due to State banks and bankers ...	923,599 31
Checks and other cash items	119,608 00	Notes and bills re-discounted	
Exchanges for clearing-house	3,002,119 58	Bills payable	
Bills of other banks			
Fractional currency	120 00		
Specie	1,208,134 04		
Legal-tender notes	640,397 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	13,512,419 79	Total	13,512,419 79

Mechanics and Traders' National Bank, New York.

GEORGE W. NASH, *President*.

No. 1624.

FERNANDO BALTES, *Cashier*.

Loans and discounts	\$784,290 01	Capital stock paid in	\$200,000 00
Overdrafts	259 29	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	38,193 19
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,093 67	Dividends unpaid	506 85
Due from approved reserve agents ..		Individual deposits	1,066,425 95
Due from other banks and bankers ..	47,097 16	United States deposits	
Real estate, furniture, and fixtures ..	101,978 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10,673 74	Due to other national banks	12,399 13
Premiums paid	5,435 49	Due to State banks and bankers ...	30,076 11
Checks and other cash items	4,369 09	Notes and bills re-discounted	
Exchanges for clearing-house	56,626 60	Bills payable	
Bills of other banks	8,380 00		
Fractional currency	243 53		
Specie	190,712 60		
Legal-tender notes	88,042 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	1,543,201 23	Total	1,543,201 23

Mercantile National Bank, New York.

ISAAC ODELL, *President*.

No. 1067.

NEWTON AMERMAN, *Cashier*.

Loans and discounts	\$3,790,550 37	Capital stock paid in	\$1,000,000 00
Overdrafts	129 34	Surplus fund	130,689 31
U. S. bonds to secure circulation	200,000 00	Other undivided profits	103,189 93
U. S. bonds to secure deposits		National bank notes outstanding ..	177,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	2,215,097 03
Due from other banks and bankers ..	107,537 16	United States deposits	
Real estate, furniture, and fixtures ..	203,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	26,934 35	Due to other national banks	1,516,141 89
Premiums paid	5,575 00	Due to State banks and bankers ...	865,380 60
Checks and other cash items	62,040 55	Notes and bills re-discounted	
Exchanges for clearing-house	425,794 17	Bills payable	
Bills of other banks	9,352 00		
Fractional currency			
Specie	1,004,835 82		
Legal-tender notes	121,350 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer	11,000 00		
Total	6,008,098 76	Total	6,008,098 76

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 301, 277 10	Capital stock paid in	\$2, 000, 000 00
Overdrafts	5, 226 45	Surplus fund	383 724 24
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits	348, 280 07
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand	95, 000 00	State bank notes outstanding	2, 691 00
Other stocks, bonds, and mortgages ..	9, 000 00	Dividends unpaid	3, 120 75
Due from approved reserve agents		Individual deposits	5, 655, 108 47
Due from other banks and bankers	452, 004 98	United States deposits	
Real estate, furniture, and fixtures ..	206, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	22, 703 47	Due to other national banks	3, 411, 951 73
Premiums paid	14, 187 50	Due to State banks and bankers ..	484, 526 50
Checks and other cash items	83, 347 60	Notes and bills re-discounted	
Exchanges for clearing-house	2, 760, 354 78	Bills payable	
Bills of other banks	38, 710 00		
Fractional currency	906 00		
Specie	821, 594 88		
Legal-tender notes	421, 090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	12, 649, 402 76	Total	12, 649, 402 76

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts	\$3, 779, 024 52	Capital stock paid in	\$1, 000, 000 00
Overdrafts	226 57	Surplus fund	109, 000 00
U. S. bonds to secure circulation...	753, 000 00	Other undivided profits	90, 292 62
U. S. bonds to secure deposits		National bank notes outstanding ..	641, 020 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000 00	Dividends unpaid	3, 717 75
Due from approved reserve agents		Individual deposits	2, 218, 361 66
Due from other banks and bankers	310, 823 90	United States deposits	
Real estate, furniture, and fixtures ..	243, 700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	22, 071 35	Due to other national banks	2, 120, 697 81
Premiums paid		Due to State banks and bankers ..	302, 132 10
Checks and other cash items	26, 493 29	Notes and bills re-discounted	
Exchanges for clearing-house	331, 724 01	Bills payable	
Bills of other banks	19, 953 00		
Fractional currency	8, 435 05		
Specie	481, 969 25		
Legal-tender notes	470, 916 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	33, 885 00		
Total	6, 485, 221 94	Total	6, 485, 221 94

Metropolitan National Bank, New York.

GEORGE I. SENEY, *President.*

No. 1121.

GEO. J. MCGOURKEY, *Cashier.*

Loans and discounts	\$11, 479, 074 53	Capital stock paid in	\$3, 000, 000 00
Overdrafts	2, 686 54	Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	113, 048 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	963, 232 70	Dividends unpaid	7, 679 00
Due from approved reserve agents		Individual deposits	6, 588, 955 35
Due from other banks and bankers	1, 260, 761 52	United States deposits	
Real estate, furniture, and fixtures ..	740, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	34, 454 24	Due to other national banks	7, 656, 980 89
Premiums paid		Due to State banks and bankers ..	2, 547, 077 93
Checks and other cash items	102, 161 51	Notes and bills re-discounted	
Exchanges for clearing-house	2, 957, 415 47	Bills payable	
Bills of other banks	47, 912 00		
Fractional currency	2, 810 40		
Specie	3, 139, 154 43		
Legal-tender notes	176, 328 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	20, 958, 741 34	Total	20, 958, 741 34

NEW YORK.

National Bank of Commerce, New York.

HENRY F. VAIL, *President.*

No. 733.

RICHARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$13,687,649 82	Capital stock paid in	\$5,000,000 00
Overdrafts		Surplus fund	2,000,000 00
U. S. bonds to secure circulation	1,134,000 00	Other undivided profits	862,532 09
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	1,011,945 00
U. S. bonds on hand		State bank notes outstanding	1,655 00
Other stocks, bonds, and mortgages ..	1,900 00	Dividends unpaid	13,315 00
Due from approved reserve agents ..		Individual deposits	13,793,888 33
Due from other banks and bankers ..	494,646 82	United States deposits	132,677 15
Real estate, furniture, and fixtures ..	530,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	23,633 84	Due to other national banks	1,361,240 90
Premiums paid		Due to State banks and bankers ...	2,155,507 31
Checks and other cash items	181,517 50	Notes and bills re-discounted	
Exchanges for clearing-house	5,545,032 03	Bills payable	
Bills of other banks	328,088 00		
Fractional currency	3,541 60		
Specie	3,196,633 17		
Legal-tender notes	520,088 00		
U. S. certificates of deposit	335,000 00		
Due from U. S. Treasurer	51,030 00		
Total	26,332,760 78	Total	26,332,760 78

National Bank of the Republic, New York.

HENRY W. FORD, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Loans and discounts	\$3,697,196 74	Capital stock paid in	\$1,500,000 00
Overdrafts	23 01	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,250,000 00	Other undivided profits	405,894 37
U. S. bonds to secure deposits		National bank notes outstanding ..	1,125,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	13,710 50
Due from approved reserve agents ..		Individual deposits	4,317,017 61
Due from other banks and bankers ..	570,749 25	United States deposits	
Real estate, furniture, and fixtures ..	312,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,667 03	Due to other national banks	654,685 38
Premiums paid		Due to State banks and bankers ...	711,406 61
Checks and other cash items	15,949 23	Notes and bills re-discounted	
Exchanges for clearing-house	2,281,019 86	Bills payable	
Bills of other banks	15,316 00		
Fractional currency	111 70		
Specie	590,896 65		
Legal-tender notes	212,535 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	62,250 00		
Total	9,027,714 47	Total	9,027,714 47

National Bank of the State of New York, New York.

RICHARD L. EDWARDS, *President.*

No. 1476.

JOHN H. ROLSTON, *Cashier.*

Loans and discounts	\$2,831,898 37	Capital stock paid in	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	650,000 00	Other undivided profits	159,211 58
U. S. bonds to secure deposits		National bank notes outstanding ..	585,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,231 42	Dividends unpaid	5,378 30
Due from approved reserve agents ..		Individual deposits	11,661,014 59
Due from other banks and bankers ..	61,749 38	United States deposits	
Real estate, furniture, and fixtures ..	229,331 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	32,151 59	Due to other national banks	337,392 08
Premiums paid		Due to State banks and bankers ...	101,622 07
Checks and other cash items	5,866 02	Notes and bills re-discounted	
Exchanges for clearing-house	9,098,266 01	Bills payable	
Bills of other banks			
Fractional currency	77 51		
Specie	674,743 25		
Legal-tender notes	152,054 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	29,250 00		
Total	13,809,618 62	Total	13,809,618 62

NEW YORK.

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

JOHN L. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4 879, 524 87	Capital stock paid in	\$1, 000, 000 00
Overdrafts	462 10	Surplus fund	1, 000, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Other undivided profits	267, 774 34
U. S. bonds to secure deposits		National bank notes outstanding ..	900, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43, 000 00	Dividends unpaid	1, 148 00
Due from approved reserve agents		Individual deposits	5, 122, 780 39
Due from other banks and bankers	687, 819 55	United States deposits	
Real estate, furniture, and fixtures ..	267, 904 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	15, 266 62	Due to other national banks	545, 575 67
Premiums paid		Due to State banks and bankers	71, 262 04
Checks and other cash items	155, 427 31	Notes and bills re-discounted	
Exchanges for clearing-house	672, 755 52	Bills payable	
Bills of other banks	32, 992 00		
Fractional currency	104 14		
Specie	627, 600 00		
Legal-tender notes	305, 684 00		
U. S. certificates of deposit	170, 000 00		
Due from U. S. Treasurer	50, 000 00		
Total	8, 908, 540 44	Total	8, 908, 540 44

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts	\$831, 221 67	Capital stock paid in	\$300, 000 00
Overdrafts	131 05	Surplus fund	60, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	43, 736 50
U. S. bonds to secure deposits		National bank notes outstanding ..	242, 548 00
U. S. bonds on hand	300, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 700 00	Dividends unpaid	1, 184 67
Due from approved reserve agents		Individual deposits	1, 370, 948 49
Due from other banks and bankers	58, 348 25	United States deposits	
Real estate, furniture, and fixtures ..	91, 308 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 703 42	Due to other national banks	14, 096 30
Premiums paid	9, 891 70	Due to State banks and bankers	1, 270 47
Checks and other cash items	13, 105 09	Notes and bills re-discounted	
Exchanges for clearing-house	101, 867 11	Bills payable	
Bills of other banks	15, 540 00		
Fractional currency	785 11		
Specie	236, 936 50		
Legal-tender notes	38, 746 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	2, 033, 784 43	Total	2, 033, 784 43

National Citizens' Bank, New York.

SYLVESTER R. COMSTOCK, *President.*

No. 1290.

WILLIAM H. OAKLEY, *Cashier.*

Loans and discounts	\$1, 815, 912 01	Capital stock paid in	\$600, 000 00
Overdrafts	153 50	Surplus fund	85, 895 20
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	100, 101 51
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 000 00
U. S. bonds on hand		State bank notes outstanding	5, 156 00
Other stocks, bonds, and mortgages ..	30, 721 50	Dividends unpaid	518 61
Due from approved reserve agents		Individual deposits	2, 479, 014 58
Due from other banks and bankers	178, 293 13	United States deposits	
Real estate, furniture, and fixtures ..	250, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11, 371 80	Due to other national banks	60, 671 27
Premiums paid	7, 000 00	Due to State banks and bankers	66, 545 37
Checks and other cash items	82, 226 38	Notes and bills re-discounted	
Exchanges for clearing-house	367, 953 35	Bills payable	
Bills of other banks			
Fractional currency	205 54		
Specie	353, 853 33		
Legal-tender notes	203, 712 00		
U. S. certificates of deposit	50, 000 00		
Due from U. S. Treasurer	13, 500 00		
Total	3, 664, 902 54	Total	3, 664 902 54

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,242,168 99	Capital stock paid in	\$1,000,000 00
Overdrafts	1,016 05	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	562,364 18
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,005 00
Due from approved reserve agents		Individual deposits	14,815,557 10
Due from other banks and bankers	490,787 01	United States deposits	
Real estate, furniture, and fixtures	203,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	56,803 99	Due to other national banks	1,484,411 98
Premiums paid		Due to State banks and bankers	35,052 00
Checks and other cash items	235,936 10	Notes and bills re-discounted	
Exchanges for clearing-house	5,160,289 74	Bills payable	
Bills of other banks	69,548 00		
Fractional currency	100 38		
Specie	3,353,740 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	18,898,390 26	Total	18,898,390 26

National Mechanics' Banking Association, New York.

FRANKLIN CHANDLER, *President.*

No. 1075.

JOS. H. B. EDGAR, *Cashier.*

Loans and discounts	\$802,728 75	Capital stock paid in	\$500,000 00
Overdrafts	558 57	Surplus fund	55,659 43
U. S. bonds to secure circulation	50,000 00	Other undivided profits	43,073 91
U. S. bonds to secure deposits		National bank notes outstanding	44,938 00
U. S. bonds on hand	126,000 00	State bank notes outstanding	1,231 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,923 74
Due from approved reserve agents		Individual deposits	2,774,924 08
Due from other banks and bankers	37,719 99	United States deposits	
Real estate, furniture, and fixtures	9,489 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,030 51	Due to other national banks	1,599 97
Premiums paid	5,778 33	Due to State banks and bankers	
Checks and other cash items	697 93	Notes and bills re-discounted	
Exchanges for clearing-house	2,249,501 74	Bills payable	
Bills of other banks	2,565 00		
Fractional currency	38 32		
Specie	113,066 33		
Legal-tender notes	2,255 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,920 00		
Total	3,423,350 13	Total	3,423,350 13

National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. KELLOGG WRIGHT, *Cashier.*

Loans and discounts	\$14,140,901 11	Capital stock paid in	\$2,000,000 00
Overdrafts	6,593 02	Surplus fund	450,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	187,898 38
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,261,391 69	Dividends unpaid	2,719 00
Due from approved reserve agents		Individual deposits	8,823,996 48
Due from other banks and bankers	1,204,358 49	United States deposits	
Real estate, furniture, and fixtures	873,467 08	Deposits of U. S. disbursing officers	71,978 35
Current expenses and taxes paid	2 48	Due to other national banks	10,553,478 77
Premiums paid	1,406 25	Due to State banks and bankers	2,711,487 19
Checks and other cash items	46,702 72	Notes and bills re-discounted	
Exchanges for clearing-house	1,862,312 25	Bills payable	
Bills of other banks	4,307 00		
Fractional currency	237 55		
Specie	3,872,948 53		
Legal-tender notes	269,680 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	24,846,558 17	Total	24,846,558 17

NEW YORK.

National Shoe and Leather Bank, New York.

ANDREW V. STOUT, *President.*

No. 917.

JOHN M. CRANE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$2, 652, 177 98	Capital stock paid in	\$500, 000 00
Overdrafts	4, 247 61	Surplus fund	160, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	27, 911 79
U. S. bonds to secure deposits		National bank notes outstanding ..	444, 400 00
U. S. bonds on hand	152, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	119, 300 00	Dividends unpaid	7, 404 00
Due from approved reserve agents ..		Individual deposits	2, 144, 136 73
Due from other banks and bankers ..	355, 949 70	United States deposits	
Real estate, furniture, and fixtures	120, 786 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	16, 573 68	Due to other national banks	1, 284, 264 75
Premiums paid	53, 321 50	Due to State banks and bankers	825, 494 52
Checks and other cash items	85, 394 02	Notes and bills re-discounted	
Exchanges for clearing-house	392, 052 91	Bills payable	
Bills of other banks	46, 116 00		
Fractional currency	1, 210 25		
Specie	796, 881 75		
Legal-tender notes	75, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 600 00		
Total	5, 393, 611 79	Total	5, 393, 611 79

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	\$745, 931 68	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	375 22
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	335, 989 49	Dividends unpaid	112 00
Due from approved reserve agents ..		Individual deposits	1, 398, 955 40
Due from other banks and bankers ..	71, 263 09	United States deposits	
Real estate, furniture, and fixtures	40, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	33, 139 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 709 10	Notes and bills re-discounted	
Exchanges for clearing-house	124, 372 88	Bills payable	
Bills of other banks	13, 560 00		
Fractional currency			
Specie	115, 378 00		
Legal-tender notes	192, 378 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 852, 582 24	Total	1, 852, 582 24

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts	\$1, 099, 132 27	Capital stock paid in	\$300, 000 00
Overdrafts	61 45	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	33, 816 20
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 900 00	Dividends unpaid	992 00
Due from approved reserve agents ..		Individual deposits	1, 105, 240 06
Due from other banks and bankers ..	184, 073 93	United States deposits	
Real estate, furniture, and fixtures	60, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 612 88	Due to other national banks	159, 597 47
Premiums paid		Due to State banks and bankers	101, 823 56
Checks and other cash items	16, 391 28	Notes and bills re-discounted	
Exchanges for clearing-house	113, 355 13	Bills payable	
Bills of other banks	5, 133 00		
Fractional currency	259 35		
Specie	134, 797 00		
Legal-tender notes	87, 047 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 500 00		
Total	2, 028, 569 29	Total	2, 028, 569 29

NEW YORK.

Phenix National Bank, New York.

PETER M. BRYSON, *President*.

No. 1374.

JOHN PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$3,233,444 27	Capital stock paid in	\$1,000,000 00
Overdrafts	2,122 19	Surplus fund	161,545 24
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	55,939 57
U. S. bonds to secure deposits		National bank notes outstanding	267,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	130,925 45	Dividends unpaid	2,553 36
Due from approved reserve agents		Individual deposits	7,561,281 08
Due from other banks and bankers	486,462 87	United States deposits	
Real estate, furniture, and fixtures	296,425 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,492 25	Due to other national banks	415,365 88
Premiums paid	20,000 00	Due to State banks and bankers	275,820 24
Checks and other cash items	144,330 36	Notes and bills re-discounted	
Exchanges for clearing-house	4,066,906 23	Bills payable	
Bills of other banks	45,521 00		
Fractional currency	54 39		
Specie	889,816 00		
Legal-tender notes	99,105 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	9,740,105 37	Total	9,740,105 37

Saint Nicholas National Bank, New York.

ARTHUR B. GRAVES, *President*.

No. 972.

ARCHIBALD PARKHURST, *Cashier*.

Loans and discounts	\$1,488,546 49	Capital stock paid in	\$500,000 00
Overdrafts	350 00	Surplus fund	55,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	88,669 36
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	111,222 00	Dividends unpaid	1,703 00
Due from approved reserve agents		Individual deposits	3,233,713 37
Due from other banks and bankers	81,457 01	United States deposits	
Real estate, furniture, and fixtures	216,197 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,398 17	Due to other national banks	135,874 88
Premiums paid		Due to State banks and bankers	40,993 73
Checks and other cash items	8,343 51	Notes and bills re-discounted	
Exchanges for clearing-house	1,618,652 25	Bills payable	
Bills of other banks	3,300 00		
Fractional currency	100 00		
Specie	396,263 70		
Legal-tender notes	51,624 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	4,505,954 34	Total	4,505,954 34

Seventh Ward National Bank, New York.

GEORGE MONTAGUE, *President*.

No. 998.

JOHN D. W. GRADY, *Cashier*.

Loans and discounts	\$666,641 39	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	46,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	13,135 64
U. S. bonds to secure deposits		National bank notes outstanding	38,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	181,877 50	Dividends unpaid	546 00
Due from approved reserve agents		Individual deposits	923,923 51
Due from other banks and bankers	28,055 48	United States deposits	
Real estate, furniture, and fixtures	50,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,752 84	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	343 75
Checks and other cash items	26,879 36	Notes and bills re-discounted	
Exchanges for clearing-house	86,860 30	Bills payable	
Bills of other banks	7,507 00		
Fractional currency	1,700 93		
Specie	142,470 10		
Legal-tender notes	71,154 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	1,322,648 90	Total	1,322,648 90

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

OLIVER F. BERRY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$2, 094, 604 47	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	225, 000 00
U. S. bonds to secure circulation ..	890, 000 00	Other undivided profits	66, 989 40
U. S. bonds to secure deposits		National bank notes outstanding ..	790, 010 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	432, 162 62	Dividends unpaid	1, 663 60
Due from approved reserve agents ..		Individual deposits	2, 000, 691 51
Due from other banks and bankers ..	317, 575 22	United States deposits	
Real estate, furniture, and fixtures ..	417, 011 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12, 447 03	Due to other national banks	327, 555 42
Premiums paid		Due to State banks and bankers ..	601, 572 44
Checks and other cash items	35, 621 99	Notes and bills re-discounted	
Exchanges for clearing-house	238, 897 09	Bills payable	
Bills of other banks	10, 305 00		
Fractional currency	250 00		
Specie	513, 557 50		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	42, 050 00		
Total	5, 013, 482 37	Total	5, 013, 482 37

Union National Bank, New York.

DEWITT C. HAYS, *President.*

No. 1278.

JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$3, 771, 317 85	Capital stock paid in	\$1, 200, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	523, 598 35
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	488, 950 00	Dividends unpaid	1, 591 00
Due from approved reserve agents ..		Individual deposits	11, 291, 580 75
Due from other banks and bankers ..	142, 731 53	United States deposits	
Real estate, furniture, and fixtures ..	104, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	38, 163 29	Due to other national banks	1, 001, 817 31
Premiums paid		Due to State banks and bankers ..	288, 179 31
Checks and other cash items	9, 596 44	Notes and bills re-discounted	
Exchanges for clearing-house	8, 599, 301 91	Bills payable	
Bills of other banks	2, 346 00		
Fractional currency	120 01		
Specie	1, 328, 588 69		
Legal-tender notes	71, 151 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	14, 606, 766 72	Total	14, 606, 766 72

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Loans and discounts	\$87, 384 64	Capital stock paid in	\$85, 000 00
Overdrafts	87 37	Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	85, 000 00	Other undivided profits	9, 149 11
U. S. bonds to secure deposits		National bank notes outstanding ..	75, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 900 00	Dividends unpaid	7 50
Due from approved reserve agents ..	7, 377 85	Individual deposits	29, 939 70
Due from other banks and bankers ..	11, 345 45	United States deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 151 96	Due to other national banks	303 86
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	953 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260 00		
Fractional currency	23		
Specie	877 15		
Legal-tender notes	1, 737 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 825 00		
Total	210, 900 17	Total	210, 900 17

NEW YORK.

National Bank, Norwich.

BURR B. ANDREWS, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,057 65	Capital stock paid in	\$125,000 00
Overdrafts	1,018 67	Surplus fund	62,500 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	7,950 27
U. S. bonds to secure deposits		National bank notes outstanding ..	105,200 00
U. S. bonds on hand	112,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	43,200 00	Dividends unpaid	75 00
Due from approved reserve agents.	48,046 32	Individual deposits	299,834 26
Due from other banks and bankers.	2,487 10	United States deposits	
Real estate, furniture, and fixtures.	6,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,950 44	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,242 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,222 00		
Fractional currency	37 27		
Specie	14,023 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	600,559 53	Total	600,559 53

First National Bank, Nunda.

JOHN F. BARBER, *President.*

No. 2224.

PETER DUPUY, *Cashier.*

Loans and discounts	\$47,551 91	Capital stock paid in	\$50,000 00
Overdrafts	711 39	Surplus fund	224 70
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	887 13
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	8,000 00	Dividends unpaid	
Due from approved reserve agents.	3,189 11	Individual deposits	31,486 52
Due from other banks and bankers	7,704 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	271 95	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	816 00		
Fractional currency	3 96		
Specie	3,100 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	127,598 35	Total	127,598 35

Nyack National Bank, Nyack.

WILLIAM C. MOORE, *President.*

No. 2378.

CHARLES A. CHAPMAN, *Cashier.*

Loans and discounts	\$112,304 77	Capital stock paid in	\$50,000 00
Overdrafts	112 00	Surplus fund	2,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,047 59
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	12,674 36	Individual deposits	103,128 54
Due from other banks and bankers	516 79	United States deposits	
Real estate, furniture, and fixtures.	1,375 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,306 86	Due to other national banks	5,107 98
Premiums paid	300 00	Due to State banks and bankers ..	77 61
Checks and other cash items	477 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,201 00		
Fractional currency	6 10		
Specie	7,996 77		
Legal-tender notes	11,740 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	209,861 72	Total	209,861 72

NEW YORK.

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,958 17	Capital stock paid in	\$100,000 00
Overdrafts	338 00	Surplus fund	
U. S. bonds to secure circulation ..	61,900 00	Other undivided profits	4,401 82
U. S. bonds to secure deposits		National bank notes outstanding ..	53,225 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200 00	Dividends unpaid	
Due from approved reserve agents ..	37,246 21	Individual deposits	84,900 23
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,167 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,351 73	Due to other national banks	4,280 12
Premiums paid	2,594 93	Due to State banks and bankers ..	
Checks and other cash items	10,873 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	592 00		
Fractional currency	8 79		
Specie	2,920 68		
Legal-tender notes	4,871 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,785 00		
Total	246,807 17	Total	246,807 17

First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$432,554 01	Capital stock paid in	\$100,000 00
Overdrafts	7,749 92	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	11,296 72
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	365 00	Dividends unpaid	1,965 00
Due from approved reserve agents ..	70,266 25	Individual deposits	421,427 20
Due from other banks and bankers ..	32,899 90	United States deposits	
Real estate, furniture, and fixtures ..	13,360 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,850 54	Due to other national banks	24,211 76
Premiums paid		Due to State banks and bankers ..	5,189 48
Checks and other cash items	3,054 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,916 00		
Fractional currency	358 94		
Specie	19,012 63		
Legal-tender notes	6,202 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	699,090 16	Total	699,090 16

Exchange National Bank, Olean.

C. V. B. BARSE, *President.*

No. 2376.

MILLS W. BARSE, *Cashier.*

Loans and discounts	\$327,516 80	Capital stock paid in	\$110,000 00
Overdrafts	8,391 25	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	8,781 86
U. S. bonds to secure deposits		National bank notes outstanding ..	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,065 04	Dividends unpaid	
Due from approved reserve agents ..	43,478 21	Individual deposits	330,019 82
Due from other banks and bankers ..	51,699 50	United States deposits	
Real estate, furniture, and fixtures ..	22,848 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	12,544 23
Checks and other cash items	5,634 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1 47		
Specie	5,662 16		
Legal-tender notes	7,098 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	600,345 91	Total	600,345 91

NEW YORK.

National State Bank, Oneida.

SAMUEL H. FOX, *President*.

No. 2401.

AUSTIN B. FRENCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$102,486 44	Capital stock paid in	\$60,000 00
Overdrafts	546 25	Surplus fund	1,021 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	2,245 91
U. S. bonds to secure deposits		National bank notes outstanding ..	53,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,270 52	Individual deposits	84,151 09
Due from other banks and bankers ..	128 80	United States deposits	
Real estate, furniture, and fixtures ..	8,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	19 40	Due to other national banks	388 31
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	1,653 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,351 00		
Fractional currency			
Specie	2,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	200,806 31	Total	200,806 31

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President*.

No. 1090.

THEODORE F. HAND, *Cashier*.

Loans and discounts	\$143,822 20	Capital stock paid in	\$105,000 00
Overdrafts	301 52	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	3,395 63
U. S. bonds to secure deposits		National bank notes outstanding ..	93,800 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	40,303 35	Individual deposits	149,737 84
Due from other banks and bankers ..	3,883 59	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,375 22	Due to other national banks	4,409 32
Premiums paid	962 50	Due to State banks and bankers	392 91
Cheeks and other cash items	1,441 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,700 00		
Fractional currency	13 57		
Specie	5,689 34		
Legal-tender notes	7,518 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,725 00		
Total	377,735 70	Total	377,735 70

First National Bank, Oneonta.

WILLIAM W. SNOW, *President*.

No. 420.

MARQUIS L. KEYES, *Cashier*.

Loans and discounts	\$111,450 54	Capital stock paid in	\$50,000 00
Overdrafts	2,198 03	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,537 18
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,352 00	Dividends unpaid	
Due from approved reserve agents ..	12,924 76	Individual deposits	83,201 22
Due from other banks and bankers ..	712 09	United States deposits	
Real estate, furniture, and fixtures ..	5,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	767 68	Due to other national banks	3,525 11
Premiums paid		Due to State banks and bankers	726 94
Cheeks and other cash items	1,223 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85 00		
Fractional currency	5 92		
Specie	1,350 00		
Legal-tender notes	5,321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	203,990 45	Total	203,990 45

NEW YORK.

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,433 72	Capital stock paid in	\$100,000 00
Overdrafts.....	1,037 25	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,827 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,200 00
U. S. bonds on hand.....	91,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	21,500 00	Dividends unpaid.....	.....
Due from approved reserve agents.	24,715 06	Individual deposits.....	193,458 90
Due from other banks and bankers.	19,168 13	United States deposits.....	.....
Real estate, furniture, and fixtures.	1,566 32	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	1,207 83	Due to other national banks.....	19,537 09
Premiums paid	3,804 49	Due to State banks and bankers ..	4,131 31
Cheeks and other cash items.....	2,672 86	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	376 00		
Fractional currency.....	19 56		
Specie	3,859 00		
Legal-tender notes.....	5,295 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	427,155 22	Total.....	427,155 22

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DE WITT CASE, *Cashier.*

Loans and discounts.....	\$353,841 27	Capital stock paid in	\$200,000 00
Overdrafts.....	1,623 79	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	19,783 66
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	178,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	121,675 00	Dividends unpaid.....	.....
Due from approved reserve agents.	207,690 97	Individual deposits.....	565,412 49
Due from other banks and bankers.	11,221 94	United States deposits.....	11,480 24
Real estate, furniture, and fixtures.	15,058 18	Deposits of U. S. disbursing officers.	3,823 25
Current expenses and taxes paid...	2,397 22	Due to other national banks.....	2,871 76
Premiums paid .....	.....	Due to State banks and bankers...	44 00
Cheeks and other cash items.....	11,923 53	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	2,186 00		
Fractional currency.....	15 00		
Specie	482 50		
Legal-tender notes.....	23,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	10,600 00		
Total.....	1,021,715 40	Total.....	1,021,715 40

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Loans and discounts.....	\$201,582 91	Capital stock paid in	\$100,000 00
Overdrafts.....	174 26	Surplus fund.....	2,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	32,092 43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,670 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	12,160 91	Dividends unpaid.....	.....
Due from approved reserve agents.	61,797 87	Individual deposits.....	238,731 77
Due from other banks and bankers.	48,593 76	United States deposits.....	.....
Real estate, furniture, and fixtures.	14,970 62	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	2,106 62	Due to other national banks.....	2,300 86
Premiums paid .....	.....	Due to State banks and bankers...	2,098 84
Cheeks and other cash items.....	6,953 29	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	8,000 00
Bills of other banks.....	3,440 00		
Fractional currency.....	54 06		
Specie	11,079 60		
Legal-tender notes.....	7,680 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,000 00		
Total.....	474,893 90	Total.....	474,893 90

NEW YORK.

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

ORIN TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268, 179 11	Capital stock paid in	\$100, 000 00
Overdrafts	2, 477 57	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	41, 226 62
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	27, 750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 200 00	Dividends unpaid	
Due from approved reserve agents ..	53, 276 97	Individual deposits	240, 617 07
Due from other banks and bankers ..	4, 135 37	United States deposits	
Real estate, furniture, and fixtures ..	9, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 058 06	Due to other national banks	22 86
Premiums paid	583 33	Due to State banks and bankers	
Checks and other cash items	1, 414 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 388 00		
Fractional currency	8 24		
Specie	8, 149 60		
Legal-tender notes	9, 996 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 750 00		
Total	446, 866 49	Total	446, 866 49

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDK. E. PLATT, *Cashier.*

Loans and discounts	\$117, 386 02	Capital stock paid in	\$100, 000 00
Overdrafts	395 74	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 030 84
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	105 00
Due from approved reserve agents	17, 630 32	Individual deposits	128, 670 29
Due from other banks and bankers	73, 323 21	United States deposits	
Real estate, furniture, and fixtures ..	15, 070 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 454 80	Due to other national banks	831 35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 565 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	263 00		
Fractional currency	26 00		
Specie	8, 493 96		
Legal-tender notes	3, 028 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	298, 637 48	Total	298, 637 48

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

J. FRED. SANDS, *Cashier.*

Loans and discounts	\$221, 697 00	Capital stock paid in	\$100, 000 00
Overdrafts	5 95	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	27, 190 45
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	1, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 050 00	Dividends unpaid	295 00
Due from approved reserve agents	13, 883 20	Individual deposits	106, 832 36
Due from other banks and bankers	1, 341 82	United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 167 77	Due to other national banks	1, 255 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 125 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14, 320 00
Bills of other banks	317 00		
Fractional currency	7 85		
Specie	1, 801 55		
Legal-tender notes	7, 946 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	389, 893 67	Total	389, 893 67

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,363 02	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,220 67	Surplus fund.....	30,000 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	1,567 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	178,000 00
U. S. bonds on hand.....	61,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	79,262 09	Individual deposits.....	105,306 61
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	138,285 72	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	117,000 00
Bills of other banks.....	944 00	Total.....	631,874 30
Fractional currency.....	195 80		
Specie.....	1,117 00		
Legal-tender notes.....	13,486 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	631,874 30		

National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts.....	\$69,527 58	Capital stock paid in.....	\$175,000 00
Overdrafts.....	291 66	Surplus fund.....	76,000 00
U. S. bonds to secure circulation..	175,000 00	Other undivided profits.....	21,181 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	155,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	268,059 37	Dividends unpaid.....	930 00
Due from approved reserve agents.....	.....	Individual deposits.....	121,013 67
Due from other banks and bankers.....	24,810 13	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,300 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	1,411 08	Due to other national banks.....	17,874 18
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	808 28	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,645 00	Total.....	567,499 03
Fractional currency.....	93		
Specie.....	4,271 00		
Legal-tender notes.....	6,149 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	9,225 00		
Total.....	567,499 03		

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts.....	\$173,724 08	Capital stock paid in.....	\$150,000 00
Overdrafts.....	223 63	Surplus fund.....	50,000 00
U. S. bonds to secure circulation..	150,000 00	Other undivided profits.....	30,337 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	131,000 00
U. S. bonds on hand.....	57,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	607 50
Due from approved reserve agents.....	81,379 97	Individual deposits.....	165,525 72
Due from other banks and bankers.....	1,523 73	United States deposits.....	.....
Real estate, furniture, and fixtures.....	31,989 97	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	4,175 21	Due to other national banks.....	4,134 61
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,544 00	Total.....	531,605 25
Fractional currency.....	3 66		
Specie.....	13,391 00		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	6,750 00		
Total.....	531,605 25		

NEW YORK.

First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.*

No. 358.

GEORGE H. LAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 149 33	Capital stock paid in	\$50, 000 00
Overdrafts	47 99	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	4, 437 14
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 356 39	Individual deposits	65, 139 37
Due from other banks and bankers	766 49	United States deposits	
Real estate, furniture, and fixtures	9, 278 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 700 41	Due to other national banks	544 24
Premiums paid	900 00	Due to State banks and bankers	
Checks and other cash items	319 76	Notes and bills re-discounted	14, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	853 00		
Fractional currency	85		
Specie	1, 768 53		
Legal-tender notes	6, 150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 850 00		
Total	199, 140 75	Total	199, 140 75

Yates County National Bank, Penn Yan.

ANDREW OLIVER, *President.*

No. 2405.

FRANK R. DURRY, *Cashier.*

Loans and discounts	\$118, 945 44	Capital stock paid in	\$50, 000 00
Overdrafts	1, 174 82	Surplus fund	3, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 093 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 872 42	Individual deposits	67, 860 14
Due from other banks and bankers	1, 149 78	United States deposits	
Real estate, furniture, and fixtures	974 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	911 91	Due to other national banks	150 32
Premiums paid		Due to State banks and bankers	425 38
Checks and other cash items	2, 702 42	Notes and bills re-discounted	26, 025 83
Exchanges for clearing-house		Bills payable	
Bills of other banks	374 00		
Fractional currency	10 00		
Specie	3, 790 23		
Legal-tender notes	2, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	195, 555 27	Total	195, 555 27

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

FREDERICK BOSTWICK, *Cashier.*

Loans and discounts	\$147, 518 26	Capital stock paid in	\$90, 000 00
Overdrafts	710 16	Surplus fund	25, 000 00
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	19, 263 23
U. S. bonds to secure deposits		National bank notes outstanding ..	75, 850 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 289 26
Due from approved reserve agents	27, 549 12	Individual deposits	74, 548 89
Due from other banks and bankers	1, 067 00	United States deposits	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 342 82	Due to other national banks	151 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 354 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 291 00		
Fractional currency	54 86		
Specie	2, 365 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 850 00		
Total	286, 103 18	Total	286, 103 18

NEW YORK.

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

ALFRED GUIBORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$712, 768 96	Capital stock paid in	\$100, 000 00
Overdrafts	4, 578 69	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	144, 365 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89, 200 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 450 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	89, 322 27	Individual deposits	641, 190 22
Due from other banks and bankers ..	8, 460 26	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 830 39	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2, 698 10
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1, 589 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 113 00		
Fractional currency	40 12		
Specie	16, 800 00		
Legal-tender notes	16, 000 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	997, 453 61	Total	997, 453 61

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*

No. 321.

JOHN M. WEVER, *Cashier.*

Loans and discounts	\$477, 231 58	Capital stock paid in	\$100, 000 00
Overdrafts .....	.....	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	25, 723 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	63, 666 33	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 190 90	Individual deposits	497, 003 50
Due from other banks and bankers ..	24, 183 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3, 195 72	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1, 324 93
Premiums paid	482 52	Due to State banks and bankers	1, 234 89
Checks and other cash items	650 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	186 65		
Fractional currency	30, 000 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	4, 500 00		
Due from U. S. Treasurer .....	.....	
Total	738, 286 94	Total	738, 286 94

Poland National Bank, Poland.

M. A. BLUE, *Vice-President.*

No. 2441.

CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts	\$57, 620 13	Capital stock paid in	\$50, 000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 789 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 500 00
U. S. bonds on hand	1, 700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	12, 341 22	Individual deposits	69, 601 87
Due from other banks and bankers ..	18, 758 96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 603 40	Due to other national banks	1, 440 41
Premiums paid	2, 039 75	Due to State banks and bankers ..	2, 257 77
Checks and other cash items	626 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	391 00		
Fractional currency	12 07		
Specie	529 35		
Legal-tender notes	1, 715 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 250 00		
Total	170, 589 88	Total	170, 589 88

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts	\$236, 187 74	Capital stock paid in	\$100,000 00
Overdrafts	181 14	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	37,442 18
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,000 00	Dividends unpaid	355 00
Due from approved reserve agents	41,663 16	Individual deposits	207,431 21
Due from other banks and bankers	5,877 72	United States deposits	
Real estate, furniture, and fixtures.	4,600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,197 20	Due to other national banks	1,453 42
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,226 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	805 00		
Fractional currency	9 85		
Specie	3,829 00		
Legal-tender notes	18,005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	456,081 81	Total	456,081 81

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Loans and discounts	\$165,217 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	12,100 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	12,811 09
U. S. bonds to secure deposits		National bank notes outstanding ..	89,300 00
U. S. bonds on hand	85,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	2,550 00	Dividends unpaid	359,677 28
Due from approved reserve agents	180,543 00	Individual deposits	
Due from other banks and bankers	67 50	United States deposits	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,359 20	Due to other national banks	1,161 41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	754 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	531 00		
Fractional currency	167 14		
Specie	2,770 10		
Legal-tender notes	9,650 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	4,500 00		
Total	575,049 78	Total	575,049 78

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$187,153 99	Capital stock paid in	\$100,000 00
Overdrafts	1,060 35	Surplus fund	7,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	6,913 83
U. S. bonds to secure deposits		National bank notes outstanding ..	89,100 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	24,826 95	Dividends unpaid	927 00
Due from approved reserve agents	10,358 01	Individual deposits	159,775 42
Due from other banks and bankers	10,000 00	United States deposits	
Real estate, furniture, and fixtures.	1,811 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,000 00	Due to other national banks	1,474 77
Premiums paid	579 50	Due to State banks and bankers ..	14 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	587 00	Bills payable	
Bills of other banks	6 52		
Fractional currency	10,176 40		
Specie	9,145 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	365,205 67	Total	365,205 67

NEW YORK.

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,889 78	Capital stock paid in	\$130,000 00
Overdrafts	2,302 78	Surplus fund	27,300 00
U. S. bonds to secure circulation...	131,500 00	Other undivided profits	12,767 38
U. S. bonds to secure deposits		National bank notes outstanding ..	115,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	42,635 00	Dividends unpaid	42 57
Due from approved reserve agents.	64,528 01	Individual deposits	274,049 13
Due from other banks and bankers.	5,563 76	United States deposits	
Real estate, furniture, and fixtures.	10,526 11	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	797 71	Due to other national banks	4,205 60
Premiums paid		Due to State banks and bankers...	629 46
Checks and other cash items	3,755 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,438 00		
Fractional currency	2 05		
Specie	14,705 90		
Legal-tender notes	8,400 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	6,750 00		
Total	564,794 14	Total	564,794 14

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$269,098 72	Capital stock paid in	\$200,000 00
Overdrafts	7,518 54	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	24,783 74
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	85,552 42	Dividends unpaid	
Due from approved reserve agents.	87,168 00	Individual deposits	261,574 50
Due from other banks and bankers.	5,264 66	United States deposits	
Real estate, furniture, and fixtures.	11,166 84	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,971 78	Due to other national banks	506 44
Premiums paid		Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,575 00		
Fractional currency	2 00		
Specie	6,927 72		
Legal-tender notes	17,619 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,000 00		
Total	706,864 68	Total	706,864 68

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts	\$225,614 10	Capital stock paid in	\$100,000 00
Overdrafts	685 00	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,837 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	32,951 57	Individual deposits	182,765 66
Due from other banks and bankers.	1,325 55	United States deposits	
Real estate, furniture, and fixtures.	22,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,547 82	Due to other national banks	3,094 92
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,751 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	807 00		
Fractional currency	15 07		
Specie	2,125 30		
Legal-tender notes	9,375 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	403,698 17	Total	403,698 17

NEW YORK.

City National Bank, Poughkeepsie.

AARON INNIS, *President.*

No. 1305.

ALBERT H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269, 132 26	Capital stock paid in	\$130, 000 00
Overdrafts	449 33	Surplus fund	26, 249 72
U. S. bonds to secure circulation ..	130, 000 00	Other undivided profits	11, 531 89
U. S. bonds to secure deposits		National bank notes outstanding ..	115, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 404 00
Due from approved reserve agents ..	43, 896 73	Individual deposits	215, 666 37
Due from other banks and bankers ..	96, 088 47	United States deposits	
Real estate, furniture, and fixtures ..	16, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 509 80	Due to other national banks	74, 509 09
Premiums paid		Due to State banks and bankers ..	12, 865 80
Checks and other cash items	4, 555 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 725 00		
Fractional currency	112 00		
Specie	9, 525 78		
Legal-tender notes	9, 282 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 850 00		
Total	589, 126 87	Total	589, 126 87

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$700, 005 18	Capital stock paid in	\$400, 000 00
Overdrafts	357 90	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	42, 731 34
U. S. bonds to secure deposits	60, 000 00	National bank notes outstanding ..	356, 400 00
U. S. bonds on hand	17, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 500 00	Dividends unpaid	7, 126 00
Due from approved reserve agents ..	20, 655 98	Individual deposits	295, 874 66
Due from other banks and bankers ..	60, 104 95	United States deposits	36, 136 42
Real estate, furniture, and fixtures ..	33, 275 00	Deposits of U. S. disbursing officers ..	808 30
Current expenses and taxes paid ..	515 13	Due to other national banks	6, 543 84
Premiums paid	1, 142 75	Due to State banks and bankers ..	119, 769 36
Checks and other cash items	11, 947 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 830 00		
Fractional currency	113 44		
Specie	18, 042 38		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 365, 389 92	Total	1, 365, 389 92

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts	\$472, 541 17	Capital stock paid in	\$250, 000 00
Overdrafts	3, 295 31	Surplus fund	90, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	45, 458 00
U. S. bonds to secure deposits		National bank notes outstanding ..	218, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 627 43	Dividends unpaid	3, 554 00
Due from approved reserve agents ..	50, 771 60	Individual deposits	348, 342 74
Due from other banks and bankers ..	83, 119 52	United States deposits	
Real estate, furniture, and fixtures ..	40, 913 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 322 05	Due to other national banks	39, 444 53
Premiums paid		Due to State banks and bankers ..	21, 928 27
Checks and other cash items	3, 872 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23, 390 00		
Fractional currency	55 78		
Specie	23, 668 85		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 016, 827 54	Total	1, 016, 827 54

NEW YORK.

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President*.

No. 1380.

WALTER C. FONDA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$585,435 60	Capital stock paid in	\$175,000 00
Overdrafts	2,079 11	Surplus fund	160,000 00
U. S. bonds to secure circulation...	141,000 00	Other undivided profits	12,906 32
U. S. bonds to secure deposits		National bank notes outstanding ..	126,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,404 67	Dividends unpaid	
Due from approved reserve agents	161,584 43	Individual deposits	398,221 09
Due from other banks and bankers.	155,123 14	United States deposits	
Real estate, furniture, and fixtures.	57,694 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,421 30	Due to other national banks	244,599 17
Premiums paid		Due to State banks and bankers...	52,331 23
Checks and other cash items	8,362 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,148 00		
Fractional currency	133 61		
Specie	13,075 55		
Legal-tender notes	17,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,345 00		
Total	1,169,357 81	Total	1,169,357 81

Poughkeepsie National Bank, Poughkeepsie.

S. M. BUCKINGHAM, *Vice-President*.

No. 1306.

GEORGE CORNWELL, *Cashier*.

Loans and discounts	\$300,336 14	Capital stock paid in	\$150,000 00
Overdrafts	1,082 38	Surplus fund	45,957 77
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	108,535 99
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	825 00	Dividends unpaid	1,296 00
Due from approved reserve agents		Individual deposits	136,642 56
Due from other banks and bankers.	134,728 54	United States deposits	
Real estate, furniture, and fixtures.	28,692 86	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,023 70	Due to other national banks	119,987 58
Premiums paid		Due to State banks and bankers...	3,433 93
Checks and other cash items	1,025 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,128 00		
Fractional currency	3 40		
Specie	4,258 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	700,853 83	Total	700,853 83

Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President*.

No. 1496.

JAMES A. CLARK, *Cashier*.

Loans and discounts	\$43,742 69	Capital stock paid in	\$50,000 00
Overdrafts	153 85	Surplus fund	8,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,237 65
U. S. bonds to secure deposits		National bank notes outstanding ..	43,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,600 00	Dividends unpaid	
Due from approved reserve agents.	27,297 49	Individual deposits	63,218 68
Due from other banks and bankers.	275 17	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	911 99	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	2,113 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,737 00		
Fractional currency	93 79		
Specie	2,831 10		
Legal-tender notes	2,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,550 00		
Total	166,956 33	Total	166,956 33

NEW YORK.

First National Bank, Red Hook.

ROBT. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,507 70	Capital stock paid in	\$150,000 00
Overdrafts	184 59	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	21,812 38
U. S. bonds to secure deposits	400 00	National bank notes outstanding ..	134,980 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	120,000 00	Dividends unpaid	
Due from approved reserve agents ..	22,111 65	Individual deposits	90,455 25
Due from other banks and bankers ..	4,244 46	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5 30	Due to other national banks	4,621 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,095 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,682 00		
Fractional currency	11,29		
Specie	6,451 95		
Legal-tender notes	2,525 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	431,869 57	Total	431,869 57

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Loans and discounts	\$253,553 35	Capital stock paid in	\$175,000 00
Overdrafts	517 38	Surplus fund	36,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	6,888 99
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	432 00
Due from approved reserve agents ..		Individual deposits	73,566 49
Due from other banks and bankers ..	465 50	United States deposits	
Real estate, furniture, and fixtures ..	9,558 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,874 39	Due to other national banks	5,725 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,895 00		
Fractional currency	75 26		
Specie	643 50		
Legal tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,465 00		
Total	410,112 82	Total	410,112 82

Commercial National Bank, Rochester.

HOBART F. ATKINSON, *President.*

No. 2383.

HENRY F. HUNTINGTON, *Cashier.*

Loans and discounts	\$449,317 28	Capital stock paid in	\$200,000 00
Overdrafts	1,828 18	Surplus fund	3,700 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	18,082 31
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	46,691 17	Individual deposits	375,010 92
Due from other banks and bankers ..	7,842 71	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,088 01	Due to other national banks	7,775 21
Premiums paid	7,874 21	Due to State banks and bankers	969 10
Checks and other cash items	13,590 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,064 00		
Fractional currency	203 59		
Specie	23,537 50		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	785,537 54	Total	785,537 54

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$925,412 50	Capital stock paid in	\$300,000 00
Overdrafts	843 71	Surplus fund	150,000 00
U. S. bonds to secure circulation	235,000 00	Other undivided profits	43,987 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	210,700 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000 00	Dividends unpaid	
Due from approved reserve agents ..	83,275 04	Individual deposits	583,802 27
Due from other banks and bankers ..	61,294 54	United States deposits	31,143 15
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	2,919 11
Current expenses and taxes paid		Due to other national banks	95,161 62
Premiums paid		Due to State banks and bankers	55,672 83
Checks and other cash items	29,243 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	14,229 54
Bills of other banks	11,225 00		
Fractional currency	386 81		
Specie	15,560 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	10,575 00		
Total	1,486,715 77	Total	1,486,715 77

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts	\$692,206 57	Capital stock paid in	\$250,000 00
Overdrafts	3,690 58	Surplus fund	200,000 00
U. S. bonds to secure circulation	211,000 00	Other undivided profits	35,624 63
U. S. bonds to secure deposits		National bank notes outstanding ..	189,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,277 82	Dividends unpaid	605 00
Due from approved reserve agents ..	100,606 90	Individual deposits	442,080 68
Due from other banks and bankers ..	45,697 22	United States deposits	
Real estate, furniture, and fixtures ..	10,985 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,634 83	Due to other national banks	53,534 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,082 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,300 00		
Fractional currency	167 50		
Specie	35,200 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,895 00		
Total	1,171,744 36	Total	1,171,744 36

First National Bank, Rome.

EDWARD HUNTINGTON, *President.*

No. 1414.

FRANCIS H. THOMAS, *Cashier.*

Loans and discounts	\$119,424 09	Capital stock paid in	\$100,000 00
Overdrafts	50 74	Surplus fund	15,500 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	12,359 04
U. S. bonds to secure deposits		National bank notes outstanding ..	89,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,120 29	Dividends unpaid	131 25
Due from approved reserve agents ..	26,545 42	Individual deposits	54,888 60
Due from other banks and bankers ..	1,009 69	United States deposits	
Real estate, furniture, and fixtures ..	6,519 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	971 30	Due to other national banks	806 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195 00		
Fractional currency	16 33		
Specie	2,095 00		
Legal-tender notes	2,438 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	272,885 53	Total	272,885 53

NEW YORK.

Central National Bank, Rome.

SAMUEL B. STEVENS, *President*.

No. 1376.

CHARLES S. GRIFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$242, 855 01	Capital stock paid in	\$100, 020 00
Overdrafts	1, 471 61	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	98, 000 00	Other undivided profits	17, 108 45
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11, 984 52	Dividends unpaid	298 50
Due from approved reserve agents.	9, 505 03	Individual deposits	152, 345 55
Due from other banks and bankers.	782 03	United States deposits	
Real estate, furniture, and fixtures.	7, 103 85	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 401 97	Due to other national banks	10, 218 02
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	2, 582 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	778 00		
Fractional currency	664 00		
Specie	736 00		
Legal-tender notes	5, 826 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	388, 190 52	Total	388, 190 52

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President*.

No. 2410.

SAMUEL WARDWELL, *Cashier*.

Loans and discounts	\$282, 133 88	Capital stock paid in	\$100, 000 00
Overdrafts	4, 067 32	Surplus fund	2, 500 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	24, 024 34
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	460 00
Due from approved reserve agents.	25, 156 00	Individual deposits	243, 201 21
Due from other banks and bankers.	6, 590 28	United States deposits	
Real estate, furniture, and fixtures.	13, 565 50	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 559 64	Due to other national banks	3, 092 26
Premiums paid		Due to State banks and bankers...	303 64
Checks and other cash items	12, 721 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 089 00		
Fractional currency	13 07		
Specie	2, 895 00		
Legal-tender notes	7, 490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	462, 781 45	Total	462, 781 45

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President*.

No. 1410.

GEORGE BARNARD, *Cashier*.

Loans and discounts	\$403, 405 92	Capital stock paid in	\$150, 000 00
Overdrafts	4, 154 95	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	140, 000 00	Other undivided profits	103, 459 76
U. S. bonds to secure deposits		National bank notes outstanding ..	126, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6, 502 16	Dividends unpaid	
Due from approved reserve agents.	31, 366 07	Individual deposits	218, 984 52
Due from other banks and bankers.	12, 238 10	United States deposits	
Real estate, furniture, and fixtures	5, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	3, 810 77
Premiums paid		Due to State banks and bankers...	1, 173 17
Checks and other cash items	4, 104 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 046 00		
Fractional currency	4, 970 72		
Specie	10, 840 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 300 00		
Total	633, 428 22	Total	633, 428 22

NEW YORK.

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$632,024 10	Capital stock paid in	\$300,000 00
Overdrafts	6,378 41	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	23,652 80
U. S. bonds to secure deposits		National bank notes outstanding ..	268,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,980 00	Dividends unpaid	330 00
Due from approved reserve agents ..	31,762 23	Individual deposits	371,916 91
Due from other banks and bankers ..	35,494 73	United States deposits	
Real estate, furniture, and fixtures ..	23,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,082 97	Due to other national banks	71,847 91
Premiums paid		Due to State banks and bankers ..	189 76
Checks and other cash items	4,474 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,027 00		
Fractional currency	942 27		
Specie	26,370 80		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,136,237 38	Total	1,136,237 38

National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts	\$231,757 35	Capital stock paid in	\$200,000 00
Overdrafts	2,358 71	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	7,513 67
U. S. bonds to secure deposits		National bank notes outstanding ..	179,300 00
U. S. bonds on hand	11,500 00	State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid	122 50
Due from approved reserve agents ..	32,670 41	Individual deposits	105,320 99
Due from other banks and bankers ..	12,962 26	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,338 29	Due to other national banks	3,001 11
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	9,154 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	707 00		
Fractional currency	136 43		
Specie	13,673 50		
Legal-tender notes	11,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	540,258 27	Total	540,258 27

First National Bank, Salamanca.

EDWARD H. SPACE, *President.*

No. 2472.

WARREN W. WELLMAN, *Cashier.*

Loans and discounts	\$38,537 07	Capital stock paid in	\$50,000 00
Overdrafts	72 69	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,593 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	50,675 39	Individual deposits	67,546 74
Due from other banks and bankers ..	378 58	United States deposits	
Real estate, furniture, and fixtures ..	7,773 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	746 85	Due to other national banks	62 01
Premiums paid	3,850 00	Due to State banks and bankers ..	
Checks and other cash items	369 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,635 00		
Fractional currency	4 26		
Specie	4,831 00		
Legal-tender notes	3,079 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,202 73	Total	164,202 73

NEW YORK.

National Bank, Salem.

BENJ. F. BANCROFT, *President.*

No. 1127.

MARK L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,762 23	Capital stock paid in	\$100,000 00
Overdrafts	887 38	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	18,416 85
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	38,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	33,823 00	Dividends unpaid	360 00
Due from approved reserve agents.	51,891 01	Individual deposits	224,700 85
Due from other banks and bankers.	4,367 02	United States deposits	
Real estate, furniture, and fixtures.	3,750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,179 51	Due to other national banks	7,350 81
Premiums paid		Due to State banks and bankers...	905 00
Checks and other cash items	1,904 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	189 48		
Specie	6,191 60		
Legal-tender notes	10,188 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	491,733 51	Total	491,733 51

First National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 184.

CHARLES T. BEACH, *Cashier.*

Loans and discounts	\$270,885 01	Capital stock paid in	\$50,000 00
Overdrafts	323 83	Surplus fund	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,931 86
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,000 00	Dividends unpaid	
Due from approved reserve agents.	30,379 02	Individual deposits	274,551 87
Due from other banks and bankers.	346 69	United States deposits	
Real estate, furniture, and fixtures.	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,710 62	Due to other national banks	11,882 97
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,079 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,243 00		
Fractional currency	31 60		
Specie	2,157 84		
Legal-tender notes	5,960 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	2,250 00		
Total	399,366 70	Total	399,366 70

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$291,656 29	Capital stock paid in	\$100,000 00
Overdrafts	2,188 03	Surplus fund	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	13,828 13
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	200,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	18,209 81	Dividends unpaid	
Due from approved reserve agents.	196,726 30	Individual deposits	704,109 12
Due from other banks and bankers.	3,565 88	United States deposits	
Real estate, furniture, and fixtures.	46,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	5,407 81	Due to other national banks	4,913 87
Premiums paid	895 70	Due to State banks and bankers...	581 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,477 00		
Fractional currency	46 02		
Specie	25,440 65		
Legal-tender notes	20,219 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	923,432 49	Total	923,432 49

NEW YORK.

First National Bank, Saugerties.

JOHN KIERSTED, *President.*

No. 1040.

PETER M. GILLESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239, 623 46	Capital stock paid in	\$200, 000 00
Overdrafts	1, 631 17	Surplus fund	18, 300 00
U. S. bonds to secure circulation...	169, 000 00	Other undivided profits	5, 676 30
U. S. bonds to secure deposits	1, 000 00	National bank notes outstanding ..	152, 100 00
U. S. bonds on hand	2, 392 05	State bank notes outstanding	
Other stocks, bonds, and mortgages.	24, 788 86	Dividends unpaid	628 46
Due from approved reserve agents.	468 59	Individual deposits	114, 799 72
Due from other banks and bankers.	25, 571 53	United States deposits	
Real estate, furniture, and fixtures.	966 82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7, 652 91	Due to other national banks	9, 131 70
Premiums paid	1, 275 49	Due to State banks and bankers ..	
Checks and other cash items	7, 932 00	Notes and bills re-discounted	
Exchanges for clearing-house	17 47	Bills payable	
Bills of other banks	7, 210 83		
Fractional currency	3, 500 00		
Specie	7, 605 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	500, 636 18	Total	500, 636 18

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Loans and discounts	\$90, 767 48	Capital stock paid in	\$125, 000 00
Overdrafts	275 57	Surplus fund	13, 010 72
U. S. bonds to secure circulation...	121, 000 00	Other undivided profits	3, 695 60
U. S. bonds to secure deposits		National bank notes outstanding ..	108, 675 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3, 300 00	Dividends unpaid	955 86
Due from approved reserve agents.	17, 257 55	Individual deposits	31, 212 80
Due from other banks and bankers.	173 81	United States deposits	
Real estate, furniture, and fixtures.	34, 754 18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	669 70	Due to other national banks	400 68
Premiums paid	2, 000 94	Due to State banks and bankers ..	
Checks and other cash items	492 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725 00		
Fractional currency	10 00		
Specie	3, 689 41		
Legal-tender notes	2, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 435 00		
Total	282, 950 66	Total	282, 950 66

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Loans and discounts	\$387, 534 81	Capital stock paid in	\$100, 000 00
Overdrafts	393 56	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	49, 138 30
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9, 973 00	Dividends unpaid	1, 023 13
Due from approved reserve agents.	274, 028 89	Individual deposits	719, 763 70
Due from other banks and bankers.	3, 165 39	United States deposits	
Real estate, furniture, and fixtures.	14, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 587 50	Due to other national banks	6, 100 42
Premiums paid	555 86	Due to State banks and bankers ..	1, 376 65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	25, 911 00	Bills payable	
Bills of other banks	3, 752 19		
Fractional currency	47, 000 00		
Specie	15, 000 00		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	987, 402 20	Total	987, 402 20

NEW YORK.

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAMES O. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,904 19	Capital stock paid in	\$50,000 00
Overdrafts	367 89	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	964 13
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,645 48	Dividends unpaid	
Due from approved reserve agents ..	7,111 70	Individual deposits	97,841 85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	32 26	Due to other national banks	3,349 86
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	11,832 00	Notes and bills re-discounted	10,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,390 00		
Fractional currency	2 32		
Specie	1,120 00		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	222,655 84	Total	222,655 84

National Bank, Schuylerville.

D. A. BULLARD, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Loans and discounts	\$66,122 85	Capital stock paid in	\$50,000 00
Overdrafts	280 55	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,669 89
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,937 12	Dividends unpaid	7 50
Due from approved reserve agents ..	78,845 23	Individual deposits	117,303 54
Due from other banks and bankers ..	658 32	United States deposits	
Real estate, furniture, and fixtures ..	10,859 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	521 10	Due to other national banks	525 13
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	242 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	634 00		
Fractional currency	147 52		
Specie	4,106 65		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,506 06	Total	234,506 06

First National Bank, Seneca Falls.

ALBERT COOK, *President.*

No. 102.

WILMOT P. ELWELL, *Cashier.*

Loans and discounts	\$57,572 42	Capital stock paid in	\$60,000 00
Overdrafts	1,317 12	Surplus fund	45,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	9,133 08
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding ..	16,900 00
U. S. bonds on hand	81,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,506 70	Individual deposits	183,916 30
Due from other banks and bankers ..	22,845 46	United States deposits	30,409 87
Real estate, furniture, and fixtures ..	11,465 00	Deposits of U. S. disbursing officers ..	640 80
Current expenses and taxes paid ..		Due to other national banks	540 85
Premiums paid		Due to State banks and bankers ..	209 00
Checks and other cash items	783 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,232 00		
Fractional currency	49 14		
Specie	11,779 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	346,749 90	Total	346,749 90

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President*.

No. 1240.

NORMAN H. BECKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$249,539 44	Capital stock paid in	\$100,000 00
Overdrafts	2,306 36	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	25,685 67
U. S. bonds to secure deposits.....		National bank notes outstanding ..	85,300 00
U. S. bonds on hand.....	30,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	45,202 53	Individual deposits.....	270,217 49
Due from other banks and bankers.....	55,562 75	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,016 25
Premiums paid.....		Due to State banks and bankers...	4,676 93
Checks and other cash items.....	380 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550 00		
Fractional currency.....	302 29		
Specie	9,817 41		
Legal-tender notes	14,635 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	513,896 34	Total.....	513,896 34

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President*.

No. 1166.

HENRY T. DUNHAM, *Cashier*.

Loans and discounts	\$107,598 11	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	17,087 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86,980 00
U. S. bonds on hand.....	12,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	55,200 00	Dividends unpaid.....	
Due from approved reserve agents.....	49,627 90	Individual deposits.....	135,945 22
Due from other banks and bankers.....	21,727 33	United States deposits.....	
Real estate, furniture, and fixtures.....	10,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,073 50	Due to other national banks.....	701 05
Premiums paid.....		Due to State banks and bankers...	706 89
Checks and other cash items.....	44 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,324 00		
Fractional currency.....	25 00		
Specie	10,350 90		
Legal-tender notes	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	391,420 92	Total.....	391,420 92

First National Bank, Sing Sing.

W. W. BENJAMIN, *President*.

No. 471.

ISAAC B. NOXON, *Cashier*.

Loans and discounts	\$279,448 57	Capital stock paid in	\$100,000 00
Overdrafts	630 11	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	9,591 12
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,100 00
U. S. bonds on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	23,349 73	Individual deposits.....	275,237 40
Due from other banks and bankers.....	11,763 49	United States deposits.....	
Real estate, furniture, and fixtures.....	30,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,515 35	Due to other national banks.....	15,226 62
Premiums paid	305 00	Due to State banks and bankers...	6,463 75
Checks and other cash items.....	2,669 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,527 00		
Fractional currency.....	101 00		
Specie	9,377 00		
Legal-tender notes	24,410 00		
Due from U. S. Treasurer.....	4,500 00		
Profit and loss account	8,622 03		
Total.....	515,618 89	Total.....	515,618 89

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President*.

No. 1304.

ALONZO B. THACKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$262, 501 85	Capital stock paid in	\$166, 700 00
Overdrafts	830 23	Surplus fund	32, 000 00
U. S. bonds to secure circulation ..	166, 700 00	Other undivided profits	13, 438 62
U. S. bonds to secure deposits		National bank notes outstanding ..	150, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 000 00	Dividends unpaid	
Due from approved reserve agents ..	30, 731 90	Individual deposits	126, 228 10
Due from other banks and bankers ..	5, 535 56	United States deposits	
Real estate, furniture, and fixtures ..	2, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 038 17	Due to other national banks	974 91
Premiums paid		Due to State banks and bankers ..	210 29
Checks and other cash items	310 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 332 00		
Fractional currency	46 86		
Specie	925 00		
Legal-tender notes	5, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 500 00		
Total	489, 551 92	Total	489, 551 92

First National Bank, St. Johnsville.

JOSEPH SMITH, *President*.

No. 375.

J. M. HUBBARD, *Cashier*.

Loans and discounts	\$47, 372 01	Capital stock paid in	\$50, 000 00
Overdrafts	319 79	Surplus fund	650 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 495 79
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 997 00
U. S. bonds on hand	1, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 150 00	Dividends unpaid	191 00
Due from approved reserve agents ..	53, 183 74	Individual deposits	94, 941 75
Due from other banks and bankers ..	3, 156 42	United States deposits	
Real estate, furniture, and fixtures ..	12, 535 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	740 31	Due to other national banks	269 83
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	150 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420 00		
Fractional currency	12 73		
Specie	3, 958 65		
Legal-tender notes	9, 496 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	194, 545 37	Total	194, 545 37

First National Bank, Syracuse.

EDWARD B. JUDSON, *President*.

No. 6.

GEORGE B. LEONARD, *Cashier*.

Loans and discounts	\$698, 005 56	Capital stock paid in	\$250, 000 00
Overdrafts	61 90	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	278, 000 00	Other undivided profits	112, 646 30
U. S. bonds to secure deposits		National bank notes outstanding ..	250, 000 00
U. S. bonds on hand	1, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	84, 410 47	Individual deposits	509, 867 68
Due from other banks and bankers ..	62, 704 71	United States deposits	
Real estate, furniture, and fixtures ..	1, 800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8, 239 42	Due to other national banks	34, 634 56
Premiums paid		Due to State banks and bankers ..	2, 552 88
Checks and other cash items	30 00	Notes and bills re-discounted	
Exchanges for clearing-house	30, 208 36	Bills payable	
Bills of other banks	2, 541 00		
Fractional currency			
Specie			
Legal-tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 500 00		
Total	1, 209, 701 42	Total	1, 209, 701 42

NEW YORK.

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$411, 883 72	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation...	275, 000 00	Other undivided profits.....	49, 190 22
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding ..	247, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	42, 162 40	Individual deposits.....	130, 362 25
Due from other banks and bankers.....	11, 377 06	United States deposits	69, 427 08
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	16, 205 37
Premiums paid		Due to State banks and bankers...	1, 383 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5, 393 13	Bills payable	
Bills of other banks	3, 490 00		
Fractional currency.....	6 93		
Specie	2, 380 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12, 375 00		
Total.....	874, 068 24	Total.....	874, 068 24

Merchants National Bank, Syracuse.

R. NELSON GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Loans and discounts	\$465, 760 69	Capital stock paid in	\$180, 000 00
Overdrafts	908 88	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	66, 794 16
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	38, 689 08	Individual deposits.....	269, 338 49
Due from other banks and bankers.....	39, 827 26	United States deposits	
Real estate, furniture, and fixtures	5, 408 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3, 242 01	Due to other national banks	5, 808 18
Premiums paid		Due to State banks and bankers...	38, 238 52
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5, 433 94	Bills payable	
Bills of other banks	6, 127 00		
Fractional currency.....	6 78		
Specie	18, 025 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	745, 179 35	Total	745, 179 35

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$427, 830 05	Capital stock paid in	\$200, 000 00
Overdrafts	596 24	Surplus fund	40, 000 00
U. S. bonds to secure circulation...	91, 000 00	Other undivided profits	20, 540 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	81, 900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 632 69	Dividends unpaid	
Due from approved reserve agents.....	34, 622 66	Individual deposits.....	294, 884 61
Due from other banks and bankers.....	32, 934 31	United States deposits	
Real estate, furniture, and fixtures	11, 607 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks	5, 751 63
Premiums paid		Due to State banks and bankers...	975 06
Checks and other cash items	867 98	Notes and bills re-discounted.....	
Exchanges for clearing-house	12, 625 21	Bills payable	
Bills of other banks	6, 873 00		
Fractional currency.....			
Specie	10, 866 91		
Legal-tender notes	8, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 095 00		
Total	644, 051 32	Total	644, 051 32

NEW YORK.

First National Bank, Troy.

THOMAS COLEMAN, *President*.

No. 163.

R. H. THURMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$372, 335 41	Capital stock paid in	\$300, 000 00
Overdrafts	969 00	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	80, 062 92
U. S. bonds to secure deposits	125, 000 00	National bank notes outstanding ..	268, 120 00
U. S. bonds on hand	83, 550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 000 00	Dividends unpaid	1, 175 68
Due from approved reserve agents ..	143, 612 81	Individual deposits	298, 456 06
Due from other banks and bankers ..	15, 894 07	United States deposits	69, 620 76
Real estate, furniture, and fixtures ..	26, 520 77	Deposits of U. S. disbursing officers ..	22, 557 96
Current expenses and taxes paid	4, 893 21	Due to other national banks	75, 425 33
Premiums paid	13, 992 52	Due to State banks and bankers	
Checks and other cash items	7, 628 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 399 00		
Fractional currency	517 36		
Specie	27, 606 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14, 500 00		
Total	1, 175, 418 71	Total	1, 175, 418 71

Central National Bank, Troy.

GEO. C. BURDETT, *President*.

No. 1012.

ASA W. WICKES, *Cashier*.

Loans and discounts	\$457, 586 33	Capital stock paid in	\$200, 000 00
Overdrafts	557 00	Surplus fund	29, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	16, 120 93
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 700 00	Dividends unpaid	
Due from approved reserve agents ..	26, 913 76	Individual deposits	355, 445 13
Due from other banks and bankers ..	11, 839 38	United States deposits	
Real estate, furniture, and fixtures ..	52, 649 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 998 70	Due to other national banks	8, 920 15
Premiums paid		Due to State banks and bankers	1, 405 88
Checks and other cash items	7, 090 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 311 00		
Fractional currency	49 11		
Specie	9, 696 50		
Legal-tender notes	23, 250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	655, 892 09	Total	655, 892 09

Manufacturers' National Bank, Troy.

HENRY E. WEEP, *President*.

No. 721.

C. M. WELLINGTON, *Cashier*.

Loans and discounts	\$1, 094, 589 89	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	9, 804 81
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	60, 852 04	Dividends unpaid	
Due from approved reserve agents ..	118, 873 23	Individual deposits	1, 165, 888 23
Due from other banks and bankers ..	22, 124 21	United States deposits	
Real estate, furniture, and fixtures ..	28, 471 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 000 00	Due to other national banks	23, 405 29
Premiums paid	5, 000 00	Due to State banks and bankers	
Checks and other cash items	6, 207 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 222 00		
Fractional currency	274 11		
Specie	3, 434 36		
Legal-tender notes	54, 300 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	6, 750 00		
Total	1, 584, 098 33	Total	1, 584, 098 33

NEW YORK.

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,331 75	Capital stock paid in	\$250,000 00
Overdrafts	305 41	Surplus fund	50,000 00
U. S. bonds to secure circulation...	188,500 00	Other undivided profits.....	37,993 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	165,788 00
U. S. bonds on hand.....	40,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,800 00	Dividends unpaid	92 00
Due from approved reserve agents	161,379 49	Individual deposits.....	698,909 91
Due from other banks and bankers.	30,982 40	United States deposits.....	
Real estate, furniture, and fixtures	23,375 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,547 34	Due to other national banks.....	42,114 22
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	12,740 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	13,043 00		
Fractional currency.....	405 45		
Specie.....	33,355 00		
Legal-tender notes.....	30,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,482 50		
Total.....	1,244,898 09	Total.....	1,244,898 09

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts.....	\$1,109,766 93	Capital stock paid in	\$250,000 00
Overdrafts	877 99	Surplus fund	70,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	21,120 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	199,800 00
U. S. bonds on hand.....	160,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	136,176 00	Dividends unpaid.....	
Due from approved reserve agents.	207,036 41	Individual deposits.....	1,529,329 17
Due from other banks and bankers	7,545 70	United States deposits.....	
Real estate, furniture, and fixtures	27,854 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,044 73	Due to other national banks	19,579 58
Premiums paid.....	6,699 12	Due to State banks and bankers...	4,607 61
Checks and other cash items.....	20,715 65	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	24,600 00		
Fractional currency.....	372 13		
Specie.....	62,000 00		
Legal-tender notes	64,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,247 70		
Total.....	2,094,436 36	Total.....	2,094,436 36

Troy City National Bank, Troy.

JOHN B. PIERSON, *President.*

No. 640.

GEORGE A. STONE, *Cashier.*

Loans and discounts	\$526,936 22	Capital stock paid in	\$300,000 00
Overdrafts	20 01	Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	36,355 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	262,550 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	577 50
Due from approved reserve agents	401,291 16	Individual deposits.....	775,533 97
Due from other banks and bankers	41,885 14	United States deposits.....	
Real estate, furniture, and fixtures	20,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,945 76	Due to other national banks	83,348 11
Premiums paid.....		Due to State banks and bankers...	12,727 93
Checks and other cash items.....	7,440 29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	40,200 00		
Fractional currency.....	539 04		
Specie.....	34,355 00		
Legal-tender notes.....	73,480 00		
U. S. certificates of deposit.....	20,000 00		
Due from U. S. Treasurer.....	43,500 00		
Total.....	1,489,092 62	Total.....	1,489,092 62

NEW YORK.

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$594,957 24	Capital stock paid in	\$300,000 00
Overdrafts	478 29	Surplus fund	60,000 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits.....	18,476 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	200,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	63,475 00	Dividends unpaid.....	.....
Due from approved reserve agents	6,868 01	Individual deposits.....	321,061 51
Due from other banks and bankers	22,132 19	United States deposits.....	.....
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	2,662 50	Due to other national banks.....	112,513 41
Premiums paid.....	.....	Due to State banks and bankers...	17,672 89
Checks and other cash items	15,289 25	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	35,060 00		
Fractional currency.....	31 20		
Specie	7,045 97		
Legal-tender notes	12,500 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer.....	13,899 10		
Total.....	1,029,724 74	Total.....	1,029,724 74

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEORGE H. PERRY, *Cashier.*

Loans and discounts	\$514,895 58	Capital stock paid in	\$240,000 00
Overdrafts	563 87	Surplus fund	54,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	36,933 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	105,500 00
U. S. bonds on hand	230,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	24,410 00	Dividends unpaid.....	.....
Due from approved reserve agents.	183,221 35	Individual deposits.....	681,052 60
Due from other banks and bankers	26,611 54	United States deposits.....	.....
Real estate, furniture, and fixtures	25,735 03	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	1,751 01	Due to other national banks.....	21,299 85
Premiums paid.....	3,062 50	Due to State banks and bankers...	63,437 11
Checks and other cash items	3,123 72	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,472 00		
Fractional currency.....	692 80		
Specie	7,500 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit	40,000 00		
Due from U. S. Treasurer.....	11,183 23		
Total.....	1,202,222 63	Total.....	1,202,222 63

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

MANSON F. BACKUS, *Cashier.*

Loans and discounts	\$72,263 83	Capital stock paid in	\$50,000 00
Overdrafts	1,400 86	Surplus fund	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,126 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	12,693 46	Dividends unpaid.....	.....
Due from approved reserve agents.	2,942 98	Individual deposits.....	41,387 66
Due from other banks and bankers.	6,700 21	United States deposits.....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	654 65	Due to other national banks.....	25 47
Premiums paid.....	.....	Due to State banks and bankers...	.....
Checks and other cash items	2,041 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,396 00		
Fractional currency.....	96 19		
Specie	700 00		
Legal-tender notes	3,400 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	159,539 18	Total.....	159,539 18

NEW YORK.

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,318,855 11	Capital stock paid in.....	\$600,000 00
Overdrafts.....	1,845 90	Surplus fund.....	110,000 00
U. S. bonds to secure circulation...	378,000 00	Other undivided profits.....	147,000 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	340,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	6,133 00
Other stocks, bonds, and mortgages.	17,571 12	Dividends unpaid.....	4,737 90
Due from approved reserve agents.	143,568 55	Individual deposits.....	838,679 00
Due from other banks and bankers.	50,956 75	United States deposits.....	
Real estate, furniture, and fixtures.	30,328 99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	8,380 67	Due to other national banks.....	23,678 72
Premiums paid.....		Due to State banks and bankers...	4,791 76
Checks and other cash items.....	3,077 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,038 00		
Fractional currency.....	388 12		
Specie.....	31,200 00		
Legal-tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,010 00		
Total.....	2,075,220 79	Total.....	2,075,220 79

Second National Bank, Utica.

THEODORE S. FANTON, *President.*

No. 185.

GEORGE R. THOMAS, *Cashier.*

Loans and discounts.....	\$340,534 56	Capital stock paid in.....	\$300,000 00
Overdrafts.....	206 79	Surplus fund.....	52,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	14,419 31
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	52 00
Due from approved reserve agents.	76,426 36	Individual deposits.....	148,507 65
Due from other banks and bankers.	28,393 98	United States deposits.....	39,963 01
Real estate, furniture, and fixtures.	3,500 00	Deposits of U. S. disbursing officers.	8,107 45
Current expenses and taxes paid...	3,529 98	Due to other national banks.....	10,799 03
Premiums paid.....		Due to State banks and bankers...	2,003 76
Checks and other cash items.....	4,233 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,991 00		
Fractional currency.....	20 00		
Specie.....	7,163 27		
Legal-tender notes.....	3,353 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	845,852 21	Total.....	845,852 21

Oneida National Bank, Utica.

ABRAHAM J. WILLIAMS, *President.*

No. 1392.

ROBERT S. WILLIAMS, *Cashier.*

Loans and discounts.....	\$712,543 92	Capital stock paid in.....	\$400,000 00
Overdrafts.....	3,422 25	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	71,737 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,000 00
U. S. bonds on hand.....	64,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,200 00	Dividends unpaid.....	2,060 00
Due from approved reserve agents.	148,503 77	Individual deposits.....	526,966 17
Due from other banks and bankers.	32,887 64	United States deposits.....	
Real estate, furniture, and fixtures.	13,642 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	5,906 55	Due to other national banks.....	26,177 28
Premiums paid.....		Due to State banks and bankers...	1,415 03
Checks and other cash items.....	8,251 17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,786 00		
Fractional currency.....	414 00		
Specie.....	35,798 50		
Legal-tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
Total.....	1,468,355 90	Total.....	1,468,355 90

NEW YORK.

Utica City National Bank, Utica.

ISAAC MAYNARD, *President.*

No. 1308.

CHAS. S. SYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,266 03	Capital stock paid in	\$200,000 00
Overdrafts	2,400 32	Surplus fund	17,500 00
U. S. bonds to secure circulation...	172,000 00	Other undivided profits	17,537 53
U. S. bonds to secure deposits	50 00	National bank notes outstanding ..	154,800 00
U. S. bonds on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,825 82	Dividends unpaid	699 00
Due from approved reserve agents.	13,718 35	Individual deposits	356,424 98
Due from other banks and bankers	23,133 59	United States deposits	
Real estate, furniture, and fixtures	1,127 42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,447 93	Due to other national banks	12,524 66
Premiums paid	2,016 35	Due to State banks and bankers ...	3,843 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	519 00	Bills payable	
Bills of other banks	16,827 66		
Fractional currency	15,107 00		
Specie	7,740 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	763,329 47	Total	763,329 47

National Bank, Vernon.

JOSHUA CASE, *President.*

No. 1264.

A. P. CASE, *Cashier.*

Loans and discounts	\$89,694 51	Capital stock paid in	\$100,000 00
Overdrafts	448 05	Surplus fund	12,760 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	1,680 77
U. S. bonds to secure deposits	300 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	20,649 29	Dividends unpaid	
Due from approved reserve agents	7,125 89	Individual deposits	74,993 98
Due from other banks and bankers	2,700 00	United States deposits	
Real estate, furniture, and fixtures	456 69	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,894 75	Due to other national banks	
Premiums paid	757 57	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,565 00	Bills payable	
Bills of other banks	7,743 00		
Fractional currency	1,600 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	279,434 75	Total	279,434 75

Walden National Bank, Walden.

JOHN C. SCOFIELD, *President.*

No. 2348.

WM. G. RUTHERFORD, *Cashier.*

Loans and discounts	\$116,199 27	Capital stock paid in	\$50,000 00
Overdrafts	50,000 00	Surplus fund	800 00
U. S. bonds to secure circulation...		Other undivided profits	1,713 36
U. S. bonds to secure deposits		National bank notes outstanding ..	44,985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,326 14	Dividends unpaid	
Due from approved reserve agents	174 87	Individual deposits	93,658 66
Due from other banks and bankers	5,771 15	United States deposits	
Real estate, furniture, and fixtures	238 74	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,400 00	Due to other national banks	6,491 33
Premiums paid	238 00	Due to State banks and bankers ...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	493 00	Bills payable	
Bills of other banks	35 34		
Fractional currency	2,566 84		
Specie	2,955 00		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	197,648 35	Total	197,648 35

NEW YORK.

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

HORACE A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,069 85	Capital stock paid in	100,000 00
Overdrafts	360 14	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,332 41
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,257 48	Dividends unpaid	
Due from approved reserve agents ..	2,038 01	Individual deposits	90,240 59
Due from other banks and bankers ..	5,692 65	United States deposits	
Real estate, furniture, and fixtures ..	13,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,432 14	Due to other national banks	430 26
Premiums paid		Due to State banks and bankers ..	1,059 18
Checks and other cash items	767 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	40 29		
Specie	4,390 86		
Legal-tender notes	1,679 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	309,062 44	Total	309,062 44

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Loans and discounts	\$128,378 58	Capital stock paid in	\$100,000 00
Overdrafts	167 98	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	111,000 00	Other undivided profits	4,335 94
U. S. bonds to secure deposits		National bank notes outstanding ..	97,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	74,000 00	Dividends unpaid	45 00
Due from approved reserve agents ..	46,852 77	Individual deposits	208,798 52
Due from other banks and bankers ..	37,079 12	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,901 24	Due to other national banks	
Premiums paid	1,425 00	Due to State banks and bankers ..	
Checks and other cash items	3,045 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,433 00		
Fractional currency	16 90		
Specie	12,669 73		
Legal-tender notes	1,835 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,875 00		
Total	435,679 46	Total	435,679 46

First National Bank, Waterloo.

MYNDERT D. MERCER, *President.*

No. 368.

JAMES B. CROCKER, *Cashier.*

Loans and discounts	\$119,703 02	Capital stock paid in	\$100,000 00
Overdrafts	150 38	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,425 19
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,050 51	Individual deposits	80,374 32
Due from other banks and bankers ..	24,617 20	United States deposits	
Real estate, furniture, and fixtures ..	18,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,396 45	Due to other national banks	4,722 81
Premiums paid	1,042 75	Due to State banks and bankers ..	
Checks and other cash items	1,794 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,936 00		
Fractional currency	206 69		
Specie	3,425 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	298,522 32	Total	298,522 32

NEW YORK.

First National Bank, Watertown.

EDWIN L. PADDOCK, *President*.

No. 73.

OSCAR PADDOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$21,402 33	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,325 45
U. S. bonds to secure deposits		National bank notes outstanding ..	86,915 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,200 00	Dividends unpaid	
Due from approved reserve agents ..	14,405 83	Individual deposits	10,811 99
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	21,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,283 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	752 00		
Fractional currency			
Specie	2,509 24		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	228,052 44	Total	228,052 44

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President*.

No. 1490.

S. T. WOOLWORTH, *Cashier*.

Loans and discounts	\$445,726 22	Capital stock paid in	\$148,800 00
Overdrafts	4,197 14	Surplus fund	37,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	28,742 18
U. S. bonds to secure deposits		National bank notes outstanding ..	88,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,500 00	Dividends unpaid	500 00
Due from approved reserve agents ..	205,212 19	Individual deposits	470,935 44
Due from other banks and bankers ..	33,682 04	United States deposits	
Real estate, furniture, and fixtures ..	7,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	21,709 42
Premiums paid		Due to State banks and bankers	58,862 50
Checks and other cash items	11,721 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,470 00		
Fractional currency	560 20		
Specie	4,270 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	855,739 54	Total	855,739 54

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President*.

No. 1508.

NATH. P. WARDWELL, *Cashier*.

Loans and discounts	\$207,514 10	Capital stock paid in	\$75,000 00
Overdrafts	3,557 58	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,858 10
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	15,064 77	Individual deposits	191,761 63
Due from other banks and bankers ..	3,599 34	United States deposits	
Real estate, furniture, and fixtures ..	26,878 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,554 52	Due to other national banks	9,341 53
Premiums paid		Due to State banks and bankers	493 70
Checks and other cash items	431 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,100 00		
Fractional currency	9 01		
Specie	7,280 00		
Legal-tender notes	10,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	364,454 96	Total	364,454 96

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,926 72	Capital stock paid in	\$147,440 00
Overdrafts	9,380 12	Surplus fund	36,860 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits.....	10,582 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	94,500 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,122 75	Dividends unpaid.....	40 00
Due from approved reserve agents..	141,357 64	Individual deposits.....	368,627 43
Due from other banks and bankers..	1,761 17	United States deposits .....	.....
Real estate, furniture, and fixtures..	24,591 83	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	564 75
Premiums paid.....	.....	Due to State banks and bankers...	960 16
Checks and other cash items.....	8,099 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,880 00		
Fractional currency	23 20		
Specie	5,307 00		
Legal-tender notes	19,800 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,725 00		
Total.....	659,575 12	Total.....	659,575 12

National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	\$283,082 12	Capital stock paid in	\$150,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	24,527 28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	108,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	440 36	Dividends unpaid.....	.....
Due from approved reserve agents..	45,560 59	Individual deposits.....	179,397 06
Due from other banks and bankers..	1,487 15	United States deposits.....	.....
Real estate, furniture, and fixtures..	10,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	551 41
Premiums paid.....	.....	Due to State banks and bankers...	.....
Checks and other cash items.....	3,837 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,075 00		
Fractional currency	9 39		
Specie	15,584 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	5,400 00		
Total.....	492,475 75	Total.....	492,475 75

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

RICHD. A. ELMER, *Cashier.*

Loans and discounts	\$157,918 70	Capital stock paid in	\$50,000 00
Overdrafts	1,829 51	Surplus fund	10,000 00
U. S. bonds to secure circulation...	54,500 00	Other undivided profits.....	6,551 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	49,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,520 00	Dividends unpaid.....	.....
Due from approved reserve agents..	13,331 32	Individual deposits.....	140,017 54
Due from other banks and bankers..	3,068 92	United States deposits.....	.....
Real estate, furniture, and fixtures..	9,040 55	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	1,437 93	Due to other national banks.....	7,380 30
Premiums paid.....	.....	Due to State banks and bankers...	546 60
Checks and other cash items.....	734 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,775 00		
Fractional currency	518 96		
Specie	6,190 80		
Legal-tender notes	7,180 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,450 00		
Total.....	263,495 74	Total.....	263,495 74

NEW YORK.

First National Bank, Westfield.

EDWARD A. SKINNER, *President*.

No. 504.

CHARLES P. SKINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$144,458 78	Capital stock paid in	\$50,000 00
Overdrafts	2,296 67	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,694 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,300 00
U. S. bonds on hand.....	4,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,808 18	Dividends unpaid.....	
Due from approved reserve agents	21,321 80	Individual deposits.....	175,758 55
Due from other banks and bankers..	14,959 85	United States deposits.....	
Real estate, furniture, and fixtures..	22,627 52	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	806 46	Due to other national banks.....	911 52
Premiums paid.....	288 75	Due to State banks and bankers...	153 52
Checks and other cash items.....	897 09	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	771 00		
Fractional currency.....	70 92		
Specie	10,110 25		
Legal-tender notes	3,481 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,220 00		
Total.....	286,818 27	Total.....	286,818 27

National Bank, West Troy.

T. A. KNICKERBACKER, *President*.

No. 1265.

ARTHUR T. PHELPS, *Cashier*.

Loans and discounts	\$320,420 25	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation...	85,000 00	Other undivided profits.....	4,942 42
U. S. bonds to secure deposits.....		National bank notes outstanding ..	75,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents.	152,939 37	Individual deposits.....	365,320 76
Due from other banks and bankers	15,896 26	United States deposits.....	
Real estate, furniture, and fixtures..	1,688 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...		Due to other national banks	1,437 48
Premiums paid.....		Due to State banks and bankers...	164 73
Checks and other cash items.....	8,116 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	6,702 00		
Fractional currency.....	250 03		
Specie	18,830 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer.....	6,122 90		
Total.....	626,965 39	Total.....	626,965 39

First National Bank, West Winfield.

M. A. MCKEE, *Vice-President*.

No. 801.

JOHN O. WHEELER, *Cashier*.

Loans and discounts	\$174,345 79	Capital stock paid in	\$100,000 00
Overdrafts	50 91	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,847 04
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	380 80
Due from approved reserve agents.	38,253 01	Individual deposits.....	121,885 78
Due from other banks and bankers..	2 27	United States deposits.....	
Real estate, furniture, and fixtures..	11,500 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	746 29	Due to other national banks	1,072 84
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	8,919 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....			
Fractional currency.....	87 11		
Specie	1,000 00		
Legal-tender notes	10,582 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	349,986 46	Total.....	349,986 46

NEW YORK.

First National Bank, Whitehall.

H. T. GAYLORD, *President.*

No. 285.

WILLIAM M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24, 872 59	Capital stock paid in	\$50, 000 00
Overdrafts	605 16	Surplus fund	2, 545 25
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	442 69
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 998 17	Dividends unpaid	
Due from approved reserve agents ..	25, 372 27	Individual deposits	70, 312 83
Due from other banks and bankers ..	810 76	United States deposits	
Real estate, furniture, and fixtures ..	47, 186 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	405 57	Due to other national banks	84 70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	103 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	373 00		
Fractional currency	18 08		
Specie	2, 690 00		
Legal-tender notes	4, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	168, 385 47	Total	168, 385 47

Merchants' National Bank, Whitehall.

ELISHA A. MARTIN, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts	\$102, 919 59	Capital stock paid in	\$100, 000 00
Overdrafts	48 00	Surplus fund	2, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	1, 238 18
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37, 889 44	Individual deposits	155, 359 67
Due from other banks and bankers ..	18, 991 91	United States deposits	
Real estate, furniture, and fixtures ..	20, 644 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	4, 000 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Bills of other banks	3, 400 00	Bills payable	
Fractional currency	10 00		
Specie	2, 576 29		
Legal-tender notes	900 00		
U. S. certificates of deposit	5, 000 00		
Due from U. S. Treasurer	4, 500 00		
<i>Suspense account</i>	47, 718 53		
Total	348, 597 85	Total	348, 597 85

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts	\$251, 167 64	Capital stock paid in	\$100, 000 00
Overdrafts	917 08	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	21, 975 46
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	9, 093 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25, 720 46	Individual deposits	161, 681 74
Due from other banks and bankers ..	2, 572 67	United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	94 60
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 101 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	207 90		
Legal-tender notes	13, 458 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	366, 844 80	Total	366, 844 80

NEW YORK.

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,562 13	Capital stock paid in	\$150,000 00
Overdrafts	167 24	Surplus fund	42,500 00
U. S. bonds to secure circulation...	110,000 00	Other undivided profits.....	4,166 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	98,900 00
U. S. bonds on hand	58,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,797 40	Dividends unpaid.....	343 50
Due from approved reserve agents.	14,084 76	Individual deposits.....	223,598 47
Due from other banks and bankers.	31,883 37	United States deposits.....	
Real estate, furniture, and fixtures.	42,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,621 52	Due to other national banks	10,903 95
Premiums paid.....		Due to State banks and bankers...	43,278 78
Checks and other cash items.....	8,748 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5,226 00		
Fractional currency.....	304 00		
Specie	26,373 76		
Legal-tender notes	6,317 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,955 00		
Total.....	573,691 17	Total.....	573,691 17

Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts	\$263,811 15	Capital stock paid in	\$100,000 00
Overdrafts	61 17	Surplus fund	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,970 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	515 00
Due from approved reserve agents	16,472 75	Individual deposits.....	182,337 53
Due from other banks and bankers.	1,044 24	United States deposits	
Real estate, furniture, and fixtures.	2,390 50	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,578 76	Due to other national banks.....	6,671 15
Premiums paid.....		Due to State banks and bankers...	10,110 94
Checks and other cash items.....	582 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1,325 00		
Fractional currency.....	52 04		
Specie	7,868 75		
Legal-tender notes	9,918 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	409,605 09	Total.....	409,605 09

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327, 857 85	Capital stock paid in ..	\$300, 000 00
Overdrafts	573 95	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	9 10
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 500 00
U. S. bonds on hand		State bank notes outstanding	5, 455 00
Other stocks, bonds, and mortgages ..	30, 000 00	Dividends unpaid	6, 790 00
Due from approved reserve agents ..	164, 292 02	Individual deposits	157, 169 75
Due from other banks and bankers ..	1, 620 51	United States deposits	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5, 584 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 901 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 726 00		
Fractional currency	300 61		
Specie	8, 736 50		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	664, 508 63	Total	664, 508 63

Bloomsbury National Bank, Bloomsbury.

HENRY R. KENNEDY, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Loans and discounts	\$100, 269 97	Capital stock paid in	\$100, 000 00
Overdrafts	786 75	Surplus fund	4, 500 00
U. S. bonds to secure circulation	85, 000 00	Other undivided profits	815 35
U. S. bonds to secure deposits		National bank notes outstanding ..	74, 985 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	640 00	Dividends unpaid	540 00
Due from approved reserve agents ..	16, 907 54	Individual deposits	36, 073 38
Due from other banks and bankers ..	434 07	United States deposits	
Real estate, furniture, and fixtures ..	3, 980 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 330 39	Due to other national banks	6, 846 44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 875 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682 00		
Fractional currency	25 80		
Specie	4, 067 58		
Legal-tender notes	3, 935 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 825 00		
Total	223, 760 17	Total	223, 760 17

Cumberland National Bank, Bridgeton.

CHARLES E. ELMER, *President.*

No. 1346.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$424, 868 78	Capital stock paid in	\$150, 000 00
Overdrafts	8 40	Surplus fund	75, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	28, 991 79
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 350 00
U. S. bonds on hand	85, 600 00	State bank notes outstanding	3, 834 00
Other stocks, bonds, and mortgages ..	25, 000 00	Dividends unpaid	
Due from approved reserve agents ..	90, 176 10	Individual deposits	438, 692 05
Due from other banks and bankers ..	16, 192 61	United States deposits	
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 865 07	Due to other national banks	21, 979 22
Premiums paid	1, 058 75	Due to State banks and bankers	
Checks and other cash items	1, 296 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 059 00		
Fractional currency	14 03		
Specie	22, 910 00		
Legal-tender notes	11, 988 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	852, 817 06	Total	852, 817 06

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266, 672 62	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	10, 677 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	645 00
Other stocks, bonds, and mortgages ..	3, 382 70	Dividends unpaid	1, 103 87
Due from approved reserve agents ..	56, 151 15	Individual deposits	185, 057 74
Due from other banks and bankers ..	677 09	United States deposits	
Real estate, furniture, and fixtures ..	11, 825 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 241 32	Due to other national banks	36, 158 18
Premiums paid		Due to State banks and bankers ..	10, 332 36
Checks and other cash items	674 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 127 00		
Fractional currency	12 55		
Specie	6, 091 00		
Legal-tender notes	5, 620 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	458, 974 62	Total	458, 974 62

First National Bank, Camden.

JOHN F. STARR, *President*.

No. 431.

WATSON DEPUY, *Cashier*.

Loans and discounts	\$393, 387 04	Capital stock paid in	\$200, 000 00
Overdrafts	2, 690 04	Surplus fund	32, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	11, 859 31
U. S. bonds to secure deposits		National bank notes outstanding ..	175, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 850 00	Dividends unpaid	620 00
Due from approved reserve agents ..	122, 109 55	Individual deposits	421, 789 95
Due from other banks and bankers ..	7, 946 49	United States deposits	
Real estate, furniture, and fixtures ..	48, 677 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 655 77	Due to other national banks	7, 591 26
Premiums paid		Due to State banks and bankers ..	1, 214 88
Checks and other cash items	6, 635 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10, 000 00
Bills of other banks	3, 019 00		
Fractional currency	486 27		
Specie	14, 326 00		
Legal-tender notes	29, 893 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	860, 675 40	Total	860, 675 40

National State Bank, Camden.

JOHN GILL, *President*.

No. 1209.

I. C. MARTINDALE, *Cashier*.

Loans and discounts	\$1, 631, 082 29	Capital stock paid in	\$260, 000 00
Overdrafts	2, 301 11	Surplus fund	260, 000 00
U. S. bonds to secure circulation...	260, 000 00	Other undivided profits	20, 329 84
U. S. bonds to secure deposits		National bank notes outstanding ..	234, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 185 31	Dividends unpaid	21, 187 88
Due from approved reserve agents ..	21, 877 74	Individual deposits	1, 464, 143 76
Due from other banks and bankers ..	97, 185 30	United States deposits	
Real estate, furniture, and fixtures ..	46, 232 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	149 09	Due to other national banks	150, 073 90
Premiums paid		Due to State banks and bankers ..	10, 163 19
Checks and other cash items	25, 932 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 880 00		
Fractional currency	1, 605 12		
Specie	151, 063 19		
Legal-tender notes	120, 704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 700 00		
Total	2, 419, 898 57	Total	2, 419, 898 57

NEW JERSEY.

First National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 2246.

NATH. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,779 62	Capital stock paid in	\$100,000 00
Overdrafts	238 91	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,304 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,630 28	Dividends unpaid	284 00
Due from approved reserve agents ..	55,410 36	Individual deposits	146,105 15
Due from other banks and bankers ..	5,239 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	24 83	Due to other national banks	6,055 76
Premiums paid	2,898 42	Due to State banks and bankers .....	.....
Checks and other cash items	2,246 21	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	765 00	Total	351,749 51
Fractional currency	45 30		
Specie	3,850 85		
Legal-tender notes	3,770 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	351,749 51		

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts	\$185,104 65	Capital stock paid in	\$100,000 00
Overdrafts	266 07	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	17,789 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,475 00	Dividends unpaid	646 25
Due from approved reserve agents ..	32,847 09	Individual deposits	105,412 68
Due from other banks and bankers ..	5,122 06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	889 28	Due to other national banks	14,503 00
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	479 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,585 00	Total	368,351 68
Fractional currency	19 03		
Specie	4,764 50		
Legal-tender notes	4,300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	368,351 68		

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$119,127 96	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	33,528 77
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,253 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	34,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	348 00
Due from approved reserve agents ..	57,994 89	Individual deposits	112,462 39
Due from other banks and bankers ..	1,428 79	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,294 66	Due to other national banks	799 12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,293 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	573 00	Total	342,091 65
Fractional currency	21 35		
Specie	5,357 20		
Legal-tender notes	8,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	342,091 65		

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President*.

No. 2076.

JAY S. TREAT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$415,375 62	Capital stock paid in	\$100,000 00
Overdrafts	534 79	Surplus fund	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	16,193 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	185 00
Due from approved reserve agents	1,587 81	Individual deposits.....	366,278 05
Due from other banks and bankers	12,353 82	United States deposits.....	.....
Real estate, furniture, and fixtures	46,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	2,706 96	Due to other national banks.....	15,793 50
Premiums paid .....	.....	Due to State banks and bankers...	4 87
Checks and other cash items.....	878 77	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,556 00	Total.....	618,454 63
Fractional currency.....	58 01		
Specie	6,688 85		
Legal-tender notes	21,214 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	618,454 63		

First National Bank, Elizabeth.

JACOB DAVIS, *President*.

No. 487.

WM. P. THOMPSON, *Cashier*.

Loans and discounts	\$317,184 52	Capital stock paid in	\$200,000 00
Overdrafts	1,964 86	Surplus fund.....	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits.....	7,914 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178,800 00
U. S. bonds on hand	18,850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	7,400 00	Dividends unpaid	161 50
Due from approved reserve agents	49,190 83	Individual deposits.....	275,243 35
Due from other banks and bankers	29,775 87	United States deposits.....	.....
Real estate, furniture, and fixtures	59,078 41	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	3,935 69	Due to other national banks.....	51,579 20
Premiums paid	488 75	Due to State banks and bankers ..	1,490 33
Checks and other cash items.....	4,012 31	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,448 00	Total.....	755,189 10
Fractional currency.....	16 75		
Specie	21,448 11		
Legal-tender notes	18,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	12,895 00		
Total.....	755,189 10		

National State Bank, Elizabeth.

JOHN KEAN, *President*.

No. 1436.

JAMES MAGUIRE, *Cashier*.

Loans and discounts	\$286,298 43	Capital stock paid in	\$350,000 00
Overdrafts	1,075 11	Surplus fund .....	.....
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	2,325 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand	132,657 50	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	193 46
Due from approved reserve agents	18,277 00	Individual deposits.....	268,147 72
Due from other banks and bankers	22,997 22	United States deposits.....	.....
Real estate, furniture, and fixtures	94,759 46	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	.....	Due to other national banks.....	9,479 62
Premiums paid .....	.....	Due to State banks and bankers...	513 10
Checks and other cash items.....	4,555 08	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,857 00	Total.....	810,659 63
Fractional currency.....	63 33		
Specie	16,871 50		
Legal-tender notes	18,248 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	810,659 63		

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,805 17	Capital stock paid in	\$100,000 00
Overdrafts	2,076 27	Surplus fund	2,327 48
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,093 29
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57 00
Due from approved reserve agents ..	8,720 54	Individual deposits	68,553 35
Due from other banks and bankers ..	2,938 96	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,734 41	Due to other national banks	4,004 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,693 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	969 00		
Fractional currency	3 61		
Specie	3,594 34		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	272,035 35	Total	272,035 35

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	\$249,276 33	Capital stock paid in	\$200,000 00
Overdrafts	1,301 21	Surplus fund	35,011 26
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	9,050 83
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,859 10
Due from approved reserve agents ..	38,499 95	Individual deposits	117,904 80
Due from other banks and bankers ..	9,648 61	United States deposits	
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,669 77	Due to other national banks	3,463 19
Premiums paid		Due to State banks and bankers	283 35
Checks and other cash items	517 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,617 00		
Fractional currency	97 25		
Specie	13,850 00		
Legal-tender notes	13,995 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	547,572 53	Total	547,572 53

First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

JOSEPH T. LAIRD, *Cashier.*

Loans and discounts	\$163,454 25	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	29,182 09
U. S. bonds to secure deposits		National bank notes outstanding ..	109,650 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,900 00	Dividends unpaid	
Due from approved reserve agents ..	99,016 87	Individual deposits	157,582 95
Due from other banks and bankers ..	2,260 67	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,131 99	Due to other national banks	1,017 71
Premiums paid	861 83	Due to State banks and bankers	50 00
Checks and other cash items	856 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	401 00		
Fractional currency			
Specie	4,480 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,520 00		
Total	457,482 75	Total	457,482 75

NEW JERSEY.

Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President.*

No. 951.

JAMES L. TERHUNE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$131,922 52	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	20,780 86
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,175 00	Dividends unpaid	
Due from approved reserve agents ..	105,550 40	Individual deposits	189,985 86
Due from other banks and bankers ..	7,197 80	United States deposits	
Real estate, furniture, and fixtures ..	19,750 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,687 26	Due to other national banks	13,634 40
Premiums paid		Due to State banks and bankers ..	499 55
Checks and other cash items	2,183 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,509 00		
Fractional currency	474 07		
Specie	2,700 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	559,900 67	Total	559,900 67

Union National Bank, Frenchtown.

PHILIP G. READING, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts	\$112,215 38	Capital stock paid in	\$113,350 00
Overdrafts	135 15	Surplus fund	22,670 00
U. S. bonds to secure circulation ..	113,350 00	Other undivided profits	9,453 26
U. S. bonds to secure deposits		National bank notes outstanding ..	101,500 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	1,223 54
Due from approved reserve agents ..	55,460 94	Individual deposits	74,051 50
Due from other banks and bankers ..	2,881 65	United States deposits	
Real estate, furniture, and fixtures ..	5,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	111 14	Due to other national banks	1,517 24
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,332 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,231 00		
Fractional currency	129 28		
Specie	8,819 00		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	323,765 54	Total	323,765 54

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Loans and discounts	\$174,622 15	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	7,937 18
U. S. bonds to secure deposits		National bank notes outstanding ..	100,730 00
U. S. bonds on hand	31,450 00	State bank notes outstanding	2,462 00
Other stocks, bonds, and mortgages ..	40,300 00	Dividends unpaid	
Due from approved reserve agents ..	39,326 27	Individual deposits	170,771 00
Due from other banks and bankers ..	2,296 81	United States deposits	
Real estate, furniture, and fixtures ..	31,966 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	823 43	Due to other national banks	1,558 56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	35 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,514 00		
Fractional currency	20 15		
Specie	30,349 00		
Legal-tender notes	4,445 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	483,458 79	Total	483,458 74

NEW JERSEY.

First National Bank, Hightstown.

NATHANIEL S. RUE, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$233,727 08	Capital stock paid in	\$150,000 00
Overdrafts	910 73	Surplus fund	12,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	9,503 61
U. S. bonds to secure deposits		National bank notes outstanding..	135,000 00
U. S. bonds on hand	2,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,000 00	Dividends unpaid	238 00
Due from approved reserve agents	64,918 51	Individual deposits	201,748 05
Due from other banks and bankers	8,350 06	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,590 50	Due to other national banks	4,892 03
Premiums paid	3,960 00	Due to State banks and bankers ..	1,237 79
Checks and other cash items	2,278 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,116 00		
Fractional currency	12 84		
Specie	5,955 70		
Legal-tender notes	11,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	514,619 48	Total	514,619 48

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

WM. B. GOODSPEED, *Cashier pro tem.*

Loans and discounts	\$340,042 73	Capital stock paid in	\$110,000 00
Overdrafts	64 40	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	18,264 92
U. S. bonds to secure deposits		National bank notes outstanding..	85,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	110,271 63	Dividends unpaid	207 00
Due from approved reserve agents	98,860 56	Individual deposits	571,060 58
Due from other banks and bankers	17,883 50	United States deposits	
Real estate, furniture, and fixtures	42,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,493 58	Due to other national banks	4,646 49
Premiums paid		Due to State banks and bankers...	881 00
Checks and other cash items	21,443 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,330 00		
Fractional currency	33 36		
Specie	12,406 00		
Legal-tender notes	40,181 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	812,959 99	Total	812,959 99

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$131,679 30	Capital stock paid in	\$75,000 00
Overdrafts	5,614 23	Surplus fund	20,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	4,359 50
U. S. bonds to secure deposits		National bank notes outstanding..	66,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,040 50	Dividends unpaid	
Due from approved reserve agents	21,775 86	Individual deposits	105,864 23
Due from other banks and bankers	7,400 00	United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	382 86	Due to other national banks	1,024 15
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,517 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,793 00		
Fractional currency	71 49		
Specie	5,597 00		
Legal-tender notes	7,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	272,647 88	Total	272,647 88

NEW JERSEY.

First National Bank, Jersey City.

EDWD. F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 845, 908 47	Capital stock paid in	\$400, 000 00
Overdrafts	1, 911 21	Surplus fund	200, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	148, 133 62
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	360, 000 00
U. S. bonds on hand	35, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	174, 799 68	Dividends unpaid	1, 660 00
Due from approved reserve agents ..	121, 585 31	Individual deposits	1, 770, 473 77
Due from other banks and bankers ..	124, 692 95	United States deposits	90, 584 95
Real estate, furniture, and fixtures ..	7, 345 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	104, 338 68	Due to other national banks	97, 295 86
Premiums paid	16, 495 00	Due to State banks and bankers	14, 298 54
Checks and other cash items	159 72	Notes and bills re-discounted	
Exchanges for clearing-house	23, 463 50	Bills payable	
Bills of other banks	108, 747 00		
Fractional currency	U. S. certificates of deposit		
Specie	Due from U. S. Treasurer		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	3, 082, 446 74	Total	3, 082, 446 74

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

EDWARD N. WILSON, *Cashier.*

Loans and discounts	\$1, 157, 222 84	Capital stock paid in	\$500, 000 00
Overdrafts	2, 612 44	Surplus fund	200, 000 00
U. S. bonds to secure circulation ..	445, 000 00	Other undivided profits	135, 114 21
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	400, 500 00
U. S. bonds on hand	266, 032 78	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 852 16	Dividends unpaid	308 00
Due from approved reserve agents ..	89, 443 69	Individual deposits	944, 211 40
Due from other banks and bankers ..	3, 944 27	United States deposits	
Real estate, furniture, and fixtures ..	5, 100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	34, 408 61	Due to other national banks	44, 366 21
Premiums paid	8, 887 00	Due to State banks and bankers	8, 524 99
Checks and other cash items	31 62	Notes and bills re-discounted	
Exchanges for clearing-house	37, 844 40	Bills payable	
Bills of other banks	62, 620 00		
Fractional currency	U. S. certificates of deposit		
Specie	Due from U. S. Treasurer		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2, 233, 024 81	Total	2, 233, 024 81

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

DAVID W. TAYLOR, *Cashier.*

Loans and discounts	\$843, 353 18	Capital stock paid in	\$250, 000 00
Overdrafts	1, 239 15	Surplus fund	150, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	83, 527 49
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	329, 420 35	Dividends unpaid	268 60
Due from approved reserve agents ..	26, 701 05	Individual deposits	883, 163 50
Due from other banks and bankers ..	28, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	4, 553 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	20, 067 62	Due to other national banks	5, 596 51
Premiums paid	14, 445 00	Due to State banks and bankers	5, 671 56
Checks and other cash items	260 57	Notes and bills re-discounted	
Exchanges for clearing-house	40, 249 34	Bills payable	
Bills of other banks	32, 188 00		
Fractional currency	U. S. certificates of deposit		
Specie	Due from U. S. Treasurer		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1, 601, 727 66	Total	1, 601, 727 66

NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN R. ANDERSON, *President*.

No. 2339.

WILLIAM V. COOLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,311 61	Capital stock paid in	\$72,000 00
Overdrafts	13 75	Surplus fund	1,148 59
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,199 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,800 00	Dividends unpaid	265 75
Due from approved reserve agents ..	37,663 77	Individual deposits	83,429 00
Due from other banks and bankers ..	3,286 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,010 10	Due to other national banks	4,293 28
Premiums paid	2,810 00	Due to State banks and bankers	3,229 52
Checks and other cash items	245 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	5,000 00
Bills of other banks	2,356 00	Total	216,565 71
Fractional currency	334 98		
Specie	2,934 23		
Legal-tender notes	6,750 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	216,565 71		

Lambertville National Bank, Lambertville.

JAMES D. STRYKER, *President*.

No. 1272.

ISAIAH P. SMITH, *Cashier*.

Loans and discounts	\$160,286 39	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,702 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	245 10
Due from approved reserve agents	44,300 29	Individual deposits	100,951 16
Due from other banks and bankers	866 56	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,640 67	Due to other national banks	8,761 06
Premiums paid .....	.....	Due to State banks and bankers	937 34
Checks and other cash items	309 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,257 00	Total	334,596 97
Fractional currency	56 65		
Specie	8,141 30		
Legal-tender notes	1,739 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	334,596 97		

Burlington County National Bank, Medford.

JAMES S. HULME, *President*.

No. 1191.

JONATHAN OLIPHANT, *Cashier*.

Loans and discounts	\$107,021 50	Capital stock paid in	\$100,000 00
Overdrafts	557 70	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	11,557 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	84,300 00
U. S. bonds on hand	6,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	387 00
Due from approved reserve agents	38,135 69	Individual deposits	83,651 73
Due from other banks and bankers	13,432 36	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,480 77	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,457 35	Due to other national banks	3,958 09
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,194 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,727 00	Total	303,854 18
Fractional currency	290 16		
Specie	4,900 00		
Legal-tender notes	5,407 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	303,854 18		

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

EDWARD H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,948 51	Capital stock paid in	\$100,000 00
Overdrafts	67 37	Surplus fund	32,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,163 36
U. S. bonds to secure deposits		National bank notes outstanding ..	85,500 00
U. S. bonds on hand	4,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	49,400 00	Dividends unpaid	
Due from approved reserve agents	33,113 23	Individual deposits.....	193,715 31
Due from other banks and bankers	16,639 21	United States deposits	
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,426 05	Due to other national banks	2,692 41
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,868 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,050 00		
Fractional currency	322 91		
Specie	19,343 00		
Legal-tender notes	17,492 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	427,071 08	Total.....	427,071 08

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOS. H. VAN DOREN, *Cashier.*

Loans and discounts	\$191,712 84	Capital stock paid in	\$100,000 00
Overdrafts	362 64	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	10,106 78
U. S. bonds to secure deposits		National bank notes outstanding ..	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	76,555 65	Dividends unpaid	386 50
Due from approved reserve agents	43,436 95	Individual deposits.....	237,275 53
Due from other banks and bankers	11,005 65	United States deposits	
Real estate, furniture, and fixtures	1,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,726 53	Due to other national banks	8,903 05
Premiums paid		Due to State banks and bankers...	770 28
Checks and other cash items	8,177 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900 00		
Fractional currency	359 92		
Specie	11,947 00		
Legal-tender notes	14,637 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total.....	466,342 14	Total.....	466,342 14

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Loans and discounts	\$396,078 70	Capital stock paid in	\$200,000 00
Overdrafts	1,818 27	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	190,000 00	Other undivided profits.....	17,275 65
U. S. bonds to secure deposits		National bank notes outstanding ..	171,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	26,446 91	Dividends unpaid	56 00
Due from approved reserve agents	45,739 23	Individual deposits.....	361,518 41
Due from other banks and bankers	8,902 20	United States deposits	
Real estate, furniture, and fixtures	65,049 01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,573 39	Due to other national banks	13,749 85
Premiums paid		Due to State banks and bankers...	71 86
Checks and other cash items	12,398 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,825 00		
Fractional currency	165 00		
Specie	20,330 48		
Legal-tender notes	19,920 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,425 00		
Total.....	803,671 77	Total.....	803,671 77

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JNO. L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297, 673 76	Capital stock paid in	\$200, 000 00
Overdrafts	32 00	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	12, 498 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	176, 700 00
U. S. bonds on hand	43, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 045 49	Dividends unpaid	1, 480 32
Due from approved reserve agents ..	31, 801 07	Individual deposits	234, 002 21
Due from other banks and bankers ..	6, 694 92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16, 051 36	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 742 96	Due to other national banks	3, 332 55
Premiums paid	1, 100 00	Due to State banks and bankers ..	1, 125 84
Checks and other cash items	1, 149 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 995 00	Total	679, 139 82
Fractional currency	69 02		
Specie	13, 000 00		
Legal-tender notes	39, 285 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	679, 139 82		

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

FLOYD ARMSTRONG, *Cashier.*

Loans and discounts	\$140, 724 64	Capital stock paid in	\$100, 000 00
Overdrafts .....	.....	Surplus fund	30, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 790 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16, 548 09	Dividends unpaid	245 00
Due from approved reserve agents ..	29, 054 85	Individual deposits	110, 247 51
Due from other banks and bankers ..	4 783 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 512 63	Due to other national banks	9, 696 58
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 746 00	Total	344, 979 95
Fractional currency	173 91		
Specie	3, 268 50		
Legal-tender notes	13, 800 00		
Due from U. S. Treasurer	4, 500 00		
Defalcation of late assistant cashier ..	12, 867 70		
Total	344, 979 95		

Union National Bank, Mount Holly.

JACOB MERRITT, *Vice-President.*

No. 2343.

WILLIAM I. EMLEY, *Cashier.*

Loans and discounts	\$112, 158 21	Capital stock paid in	\$90, 000 00
Overdrafts	423 80	Surplus fund	658 61
U. S. bonds to secure circulation	90, 000 00	Other undivided profits	1, 612 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	81, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	190 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	8, 920 27	Individual deposits	74, 204 35
Due from other banks and bankers ..	1, 114 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17, 410 37	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 096 39	Due to other national banks .....	.....
Premiums paid	3, 500 00	Due to State banks and bankers ..	205 25
Checks and other cash items	410 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 280 00	Total	247, 681 12
Fractional currency	30 03		
Specie	1, 456 95		
Legal-tender notes	5, 610 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 050 00		
Total	247, 681 12		

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President.*

No. 587.

CHARLES S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,466 52	Capital stock paid in	\$250,000 00
Overdrafts	1,052 70	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	38,844 00
U. S. bonds to secure deposits		National bank notes outstanding ..	223,500 00
U. S. bonds on hand	12,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,900 00	Dividends unpaid	1,285 00
Due from approved reserve agents ..	81,818 71	Individual deposits	744,808 29
Due from other banks and bankers ..	55,304 82	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,521 34	Due to other national banks	52,775 95
Premiums paid	6,065 00	Due to State banks and bankers ..	2,255 91
Checks and other cash items	5,921 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,960 00		
Fractional currency	468 09		
Specie	22,915 50		
Legal-tender notes	86,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,413,469 15	Total	1,413,469 15

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Loans and discounts	\$472,693 94	Capital stock paid in	\$300,000 00
Overdrafts	184 19	Surplus fund	95,000 00
U. S. bonds to secure circulation ..	328,000 00	Other undivided profits	11,373 66
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	295,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid	65 00
Due from approved reserve agents ..	107,143 52	Individual deposits	369,036 97
Due from other banks and bankers ..	11,359 98	United States deposits	34,517 27
Real estate, furniture, and fixtures ..	59,000 00	Deposits of U. S. disbursing officers ..	250 00
Current expenses and taxes paid ..	5,310 71	Due to other national banks	26,258 58
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	25,337 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,472 00		
Fractional currency	500 00		
Specie	19,000 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,000 00		
Total	1,131,501 48	Total	1,131,501 48

Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

WILLIAM H. CURTIS, *Cashier.*

Loans and discounts	\$695,524 82	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	59,969 72
U. S. bonds to secure deposits		National bank notes outstanding ..	261,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	2,777 10
Due from approved reserve agents ..	118,927 87	Individual deposits	578,604 86
Due from other banks and bankers ..	59,947 49	United States deposits	
Real estate, furniture, and fixtures ..	60,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,612 47	Due to other national banks	91,492 79
Premiums paid		Due to State banks and bankers ..	3,367 50
Checks and other cash items	32,617 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,367 00		
Fractional currency	665 19		
Specie	14,650 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,372,811 97	Total	1,372,811 97

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$411,300 65	Capital stock paid in	\$200,000 00
Overdrafts	54 53	Surplus fund	11,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	10,095 75
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,811 43	Dividends unpaid	190 36
Due from approved reserve agents ..	30,788 97	Individual deposits	295,569 26
Due from other banks and bankers ..	8,388 69	United States deposits	
Real estate, furniture, and fixtures ..	19,530 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,103 20	Due to other national banks	34,541 69
Premiums paid	6,000 00	Due to State banks and bankers ..	
Checks and other cash items	43,093 07	Notes and bills re-discounted	70,480 32
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,941 00		
Fractional currency	115 03		
Specie	9,234 70		
Legal-tender notes	28,516 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	801,877 38	Total	801,877 38

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts	\$280,436 53	Capital stock paid in	\$250,000 00
Overdrafts	31 77	Surplus fund	3,100 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	7,024 65
U. S. bonds to secure deposits		National bank notes outstanding ..	224,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	204 33
Due from approved reserve agents ..	47,140 71	Individual deposits	168,765 06
Due from other banks and bankers ..	15,406 71	United States deposits	
Real estate, furniture, and fixtures ..	56,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	846 73	Due to other national banks	34,908 10
Premiums paid	4,712 50	Due to State banks and bankers ..	
Checks and other cash items	3,600 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,202 00		
Fractional currency	48 08		
Specie	827 75		
Legal-tender notes	14,899 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	688,002 14	Total	688,002 14

Mechanics' National Bank, Newark.

JOSEPH A. HALSEY, *President.*

No. 1251.

OSCAR L. BALDWIN, *Cashier.*

Loans and discounts	\$1,826,219 88	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	65,337 58
U. S. bonds to secure deposits		National bank notes outstanding ..	441,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4,697 00
Due from approved reserve agents ..	1,749,587 43	Individual deposits	3,098,953 49
Due from other banks and bankers ..	216,343 69	United States deposits	
Real estate, furniture, and fixtures ..	30,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,958 70	Due to other national banks	183,256 84
Premiums paid		Due to State banks and bankers ..	82,732 46
Checks and other cash items	113,023 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38,111 00		
Fractional currency	96 90		
Specie	38,023 60		
Legal-tender notes	227,563 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	32,500 00		
Total	4,776,877 37	Total	4,776,877 37

NEW JERSEY.

Merchants' National Bank, Newark.

JAMES M. DURAND, *President*.

No. 1818.

EDWARD KANOUSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$376,896 84	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	5,439 60
U. S. bonds to secure deposits		National bank notes outstanding ..	178,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24 00
Due from approved reserve agents ..	70,878 38	Individual deposits	350,595 16
Due from other banks and bankers ..	19,180 56	United States deposits	
Real estate, furniture, and fixtures ..	60,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,748 77	Due to other national banks	65,874 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	41,505 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,915 00		
Fractional currency	739 93		
Specie	9,886 00		
Legal-tender notes	24,982 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	817,733 07	Total	817,733 07

National Newark Banking Company, Newark.

JAMES B. PINNEO, *President*.

No. 1316.

CHARLES G. ROCKWOOD, *Cashier*.

Loans and discounts	\$1,131,919 17	Capital stock paid in	\$500,000 00
Overdrafts	229 84	Surplus fund	170,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	39,865 67
U. S. bonds to secure deposits		National bank notes outstanding ..	445,812 00
U. S. bonds on hand		State bank notes outstanding	4,579 00
Other stocks, bonds, and mortgages ..	10,554 50	Dividends unpaid	3,043 00
Due from approved reserve agents ..	184,870 20	Individual deposits	826,568 88
Due from other banks and bankers ..	185,905 29	United States deposits	
Real estate, furniture, and fixtures ..	60,985 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,984 81	Due to other national banks	206,850 92
Premiums paid	5,025 50	Due to State banks and bankers ..	59,877 44
Checks and other cash items	55,072 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,355 00		
Fractional currency			
Specie	7,194 31		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,256,596 91	Total	2,256,596 91

National State Bank, Newark.

THEODORE MACKNET, *President*.

No. 1452.

WILLIAM ROCKWELL, *Cashier*.

Loans and discounts	\$692,916 90	Capital stock paid in	\$500,000 00
Overdrafts	625 18	Surplus fund	85,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	15,107 56
U. S. bonds to secure deposits		National bank notes outstanding ..	446,200 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	19,590 22
Due from approved reserve agents ..	221,586 16	Individual deposits	646,701 00
Due from other banks and bankers ..	45,460 00	United States deposits	
Real estate, furniture, and fixtures ..	150,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	101,004 34
Premiums paid		Due to State banks and bankers ..	6,779 58
Checks and other cash items	75,531 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,741 00		
Fractional currency	237 42		
Specie	10,934 40		
Legal-tender notes	42,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,820,382 70	Total	1,820,382 70

NEW JERSEY.

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 125, 708 88	Capital stock paid in.....	\$500, 000 00
Overdrafts.....		Surplus fund.....	142, 000 00
U. S. bonds to secure circulation...	350, 000 00	Other undivided profits.....	21, 404 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	311, 700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 000 00	Dividends unpaid.....	1, 826 50
Due from approved reserve agents	158, 896 94	Individual deposits.....	876, 051 99
Due from other banks and bankers.	103, 635 41	United States deposits.....	
Real estate, furniture, and fixtures.	34, 400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 712 50	Due to other national banks.....	97, 654 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	42, 742 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25, 212 00		
Fractional currency.....	462 14		
Specie.....	31, 117 41		
Legal-tender notes.....	55, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15, 750 00		
Total.....	1, 950, 637 34	Total.....	1, 950, 637 34

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

WILLIAM H. FAULL, *Cashier.*

Loans and discounts.....	\$229, 602 59	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	278 10	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	7, 674 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	179, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 890 15	Dividends unpaid.....	508 50
Due from approved reserve agents	61, 335 09	Individual deposits.....	135, 382 76
Due from other banks and bankers	9, 870 09	United States deposits.....	
Real estate, furniture, and fixtures	19, 960 66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 566 64	Due to other national banks.....	32, 889 13
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4, 437 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 388 00		
Fractional currency.....	503 61		
Specie.....	8, 623 00		
Legal-tender notes.....	13, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	565, 455 07	Total.....	565, 455 07

Merchants' National Bank, Newton.

JACOB L. SWAYZE, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Loans and discounts.....	\$146, 681 65	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	40, 511 42
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 715 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	88, 870 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 173 63	Dividends unpaid.....	
Due from approved reserve agents	33, 942 02	Individual deposits.....	97, 017 40
Due from other banks and bankers	8, 756 49	United States deposits.....	
Real estate, furniture, and fixtures	17, 535 59	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	872 06	Due to other national banks.....	863 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	299 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 933 00		
Fractional currency.....	5 71		
Specie.....	2, 378 50		
Legal-tender notes.....	8, 900 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	331, 978 28	Total.....	331, 978 28

NEW JERSEY.

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$252, 919 41	Capital stock paid in	\$200, 000 00
Overdrafts	872 15	Surplus fund	75, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	13, 918 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178, 628 00
U. S. bonds on hand	100, 250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4, 825 58	Dividends unpaid	1, 076 99
Due from approved reserve agents	53, 446 35	Individual deposits	208, 790 19
Due from other banks and bankers	6, 495 48	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 416 30	Due to other national banks	8, 801 91
Premiums paid	10, 575 00	Due to State banks and bankers .....	.....
Checks and other cash items	3, 665 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8, 034 00	Total	686, 215 83
Fractional currency	66 61		
Specie	3, 824 70		
Legal-tender notes	20, 825 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	686, 215 83		

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Loans and discounts	\$504, 593 00	Capital stock paid in	\$200, 000 00
Overdrafts .....	.....	Surplus fund	75, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	9, 389 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	178, 600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8, 573 01	Dividends unpaid	5, 812 50
Due from approved reserve agents	31, 164 52	Individual deposits	255, 590 41
Due from other banks and bankers	25 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14, 823 71	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	6, 153 43	Due to other national banks	24, 251 54
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	50, 000 00
Bills of other banks	1, 641 00	Total	798, 643 63
Fractional currency	33 60		
Specie	17, 635 46		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 000 00		
Total	798, 643 63		

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

JOHN SWINBURNE, *Cashier.*

Loans and discounts	\$950, 410 54	Capital stock paid in	\$400, 000 00
Overdrafts	21 76	Surplus fund	100, 000 00
U. S. bonds to secure circulation	217, 500 00	Other undivided profits	27, 511 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	195, 750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9, 300 00	Dividends unpaid .....	.....
Due from approved reserve agents	290, 795 43	Individual deposits	926, 161 62
Due from other banks and bankers	3, 125 32	United States deposits .....	.....
Real estate, furniture, and fixtures ..	142, 046 80	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	5, 187 46	Due to other national banks	80, 441 62
Premiums paid .....	.....	Due to State banks and bankers	13, 385 51
Checks and other cash items	6, 472 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	42, 617 00	Total	1, 743, 250 60
Fractional currency	45 61		
Specie	23, 389 00		
Legal-tender notes	42, 552 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9, 787 50		
Total	1, 743, 250 60		

NEW JERSEY.

Second National Bank, Paterson.

BENJAMIN BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,562 94	Capital stock paid in	\$150,000 00
Overdrafts	161 49	Surplus fund	23,200 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	12,267 67
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,800 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,468 99	Individual deposits.....	330,021 68
Due from other banks and bankers	4,459 14	United States deposits.....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,978 11	Due to other national banks.....	6,600 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	977 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	12,667 00		
Fractional currency.....	26 47		
Specie	1,796 50		
Legal-tender notes	25,292 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	610,890 12	Total.....	610,890 12

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts	\$281,993 49	Capital stock paid in	\$200,000 00
Overdrafts	482 36	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	46,167 95
U. S. bonds to secure deposits.....		National bank notes outstanding ..	176,698 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	22,690 00	Dividends unpaid.....	1,476 55
Due from approved reserve agents	100,788 91	Individual deposits.....	218,465 38
Due from other banks and bankers	23,439 44	United States deposits.....	
Real estate, furniture, and fixtures	10,269 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,237 35	Due to other national banks.....	3,644 80
Premiums paid		Due to State banks and bankers	297 05
Checks and other cash items	334 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	577 00		
Fractional currency.....	295 63		
Specie	12,116 85		
Legal-tender notes	20,525 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	686,749 73	Total.....	686,749 73

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$369,461 39	Capital stock paid in	\$200,000 00
Overdrafts	847 07	Surplus fund	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	14,562 50
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	178,700 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	13,126 64	Dividends unpaid.....	204 00
Due from approved reserve agents	70,223 99	Individual deposits.....	325,065 58
Due from other banks and bankers	5,023 66	United States deposits.....	17,731 72
Real estate, furniture, and fixtures	40,995 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,799 84	Due to other national banks.....	20,730 48
Premiums paid		Due to State banks and bankers	18 99
Checks and other cash items	5,198 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	4,003 00		
Fractional currency.....	843 22		
Specie	6,924 65		
Legal-tender notes	29,566 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	807,013 27	Total.....	807,013 27

NEW JERSEY.

City National Bank, Plainfield.

CHARLES HYDE, *President*.

No. 2243.

JOSEPH M. MYERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$185,353 15	Capital stock paid in	\$150,000 00
Overdrafts	236 22	Surplus fund	3,700 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	2,323 49
U. S. bonds to secure deposits		National bank notes outstanding ..	134,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,260 00	Dividends unpaid	318 00
Due from approved reserve agents ..	18,659 63	Individual deposits	91,346 61
Due from other banks and bankers ..	3 00	United States deposits	
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	729 90	Due to other national banks	3,155 77
Premiums paid		Due to State banks and bankers	606 36
Checks and other cash items	2,529 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	108 00		
Fractional currency	89 33		
Specie	3,223 00		
Legal-tender notes	2,509 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	385,550 23	Total	385,550 23

Princeton National Bank, Princeton.

EDWARD HOWE, *President*.

No. 1681.

S. THOMPSON SEGER, *Cashier*.

Loans and discounts	\$198,789 33	Capital stock paid in	\$100,000 00
Overdrafts	480 94	Surplus fund	11,370 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	17,350 28
U. S. bonds to secure deposits		National bank notes outstanding ..	88,800 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,744 75	Dividends unpaid	589 50
Due from approved reserve agents	42,531 74	Individual deposits	164,571 27
Due from other banks and bankers ..	1,239 26	United States deposits	
Real estate, furniture, and fixtures ..	5,162 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,617 58	Due to other national banks	2,859 20
Premiums paid	1,500 00	Due to State banks and bankers	2,587 61
Checks and other cash items	2,672 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,903 00		
Fractional currency	78 14		
Specie	5,522 85		
Legal-tender notes	3,535 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 00		
Total	388,127 86	Total	388,127 86

National Bank, Rahway.

A. F. SHOTWELL, *President*.

No. 896.

WALTER FULLER, Jr., *Cashier*.

Loans and discounts	\$276,946 73	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	47,500 00	Other undivided profits	12,233 81
U. S. bonds to secure deposits		National bank notes outstanding ..	40,830 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,341 22	Dividends unpaid	3,756 50
Due from approved reserve agents	51,530 99	Individual deposits	253,572 29
Due from other banks and bankers ..	7,783 53	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,311 78	Due to other national banks	23,521 05
Premiums paid	1,306 24	Due to State banks and bankers	131 87
Checks and other cash items	3,374 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,851 00		
Fractional currency	225 00		
Specie	10,600 00		
Legal-tender notes	23,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,700 00		
Total	454,045 52	Total	454,045 52

NEW JERSEY.

First National Bank, Red Bank.

J. H. PETERS, *President*

No. 445.

HORATIO ELY, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$251,883 66	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	21,480 89
U. S. bonds to secure deposits		National bank notes outstanding ..	88,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	240 00
Due from approved reserve agents ..	99,985 52	Individual deposits	251,316 89
Due from other banks and bankers ..	8,543 00	United States deposits	
Real estate, furniture, and fixtures ..	14,415 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,536 19	Due to other national banks	4,715 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,204 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,172 00		
Fractional currency	62 52		
Specie	12,050 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	516,353 70	Total	516,353 70

Second National Bank, Red Bank.

JOHN S. APPLGATE, *President*.

No. 2257.

ISAAC B. EDWARDS, *Cashier*.

Loans and discounts	\$223,666 92	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	11,022 10
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	67,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,262 50	Dividends unpaid	340 00
Due from approved reserve agents ..	91,556 89	Individual deposits	380,503 16
Due from other banks and bankers ..	1,944 66	United States deposits	
Real estate, furniture, and fixtures ..	12,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,603 82	Due to other national banks	7,888 20
Premiums paid	10,600 00	Due to State banks and bankers	1,477 09
Checks and other cash items	1,028 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250 00		
Fractional currency	483 00		
Specie	10,732 00		
Legal-tender notes	18,377 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,975 00		
Total	549,730 61	Total	549,730 61

Salem National Banking Company, Salem.

CONSTANT M. EAKIN, *President*.

No. 1326.

BENJAMIN ACTON, *Cashier*.

Loans and discounts	\$344,532 27	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation ..	152,000 00	Other undivided profits	45,412 76
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	50,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,154 17	Dividends unpaid	1,146 50
Due from approved reserve agents ..	52,685 10	Individual deposits	295,520 46
Due from other banks and bankers ..	4,180 59	United States deposits	
Real estate, furniture, and fixtures ..	8,125 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,516 41	Due to other national banks	21,019 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,057 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,568 00		
Fractional currency	71 31		
Specie	9,358 71		
Legal-tender notes	23,874 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,926 05		
Total	679,098 72	Total	679,098 72

NEW JERSEY.

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206, 193 97	Capital stock paid in	\$200, 000 00
Overdrafts	108 50	Surplus fund	35, 028 47
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	20, 725 30
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	535 50
Due from approved reserve agents ..	129, 635 79	Individual deposits	216, 255 93
Due from other banks and bankers ..	4, 247 43	United States deposits	
Real estate, furniture, and fixtures ..	28, 396 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 167 88	Due to other national banks	15, 773 01
Premiums paid	1, 250 00	Due to State banks and bankers ..	
Checks and other cash items	4, 855 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 605 00		
Fractional currency	113 36		
Specie	16, 314 35		
Legal-tender notes	12, 430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	668, 318 21	Total	668, 318 21

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WILLIAM A. LOW, *Cashier.*

Loans and discounts	\$84, 624 44	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	23, 400 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	4, 939 32
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 990 00
U. S. bonds on hand	80, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 500 00	Dividends unpaid	380 00
Due from approved reserve agents ..	15, 247 63	Individual deposits	113, 192 07
Due from other banks and bankers ..	309 69	United States deposits	
Real estate, furniture, and fixtures ..	3, 550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	684 10	Due to other national banks	3, 995 65
Premiums paid		Due to State banks and bankers ..	10 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 040 00		
Fractional currency	5 68		
Specie	8, 290 00		
Legal-tender notes	17, 656 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	335, 907 54	Total	335, 907 54

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	\$594, 691 92	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	41, 190 34
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	449, 980 00
U. S. bonds on hand	29, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 000 00	Dividends unpaid	535 00
Due from approved reserve agents ..	143, 360 33	Individual deposits	354, 017 38
Due from other banks and bankers ..	28, 219 38	United States deposits	52, 227 27
Real estate, furniture, and fixtures ..	48, 811 54	Deposits of U. S. disbursing officers ..	7, 007 96
Current expenses and taxes paid ..	6, 629 65	Due to other national banks	44, 016 80
Premiums paid		Due to State banks and bankers ..	3, 885 36
Checks and other cash items	3, 699 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 367 00		
Fractional currency	3 24		
Specie	29, 800 00		
Legal-tender notes	5, 679 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26, 498 80		
Total	1, 552, 860 11	Total	1, 552, 860 11

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703, 299 04	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	370, 000 00	Other undivided profits	80, 114 81
U. S. bonds to secure deposits		National bank notes outstanding ..	333, 000 00
U. S. bonds on hand	30, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	298 69	Dividends unpaid	923 78
Due from approved reserve agents ..	300, 252 85	Individual deposits	546, 754 76
Due from other banks and bankers ..	107, 284 10	United States deposits	
Real estate, furniture, and fixtures ..	27, 564 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9, 224 47	Due to other national banks	72, 819 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 221 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27, 648 00		
Fractional currency	395 00		
Specie	29, 675 49		
Legal-tender notes	10, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16, 650 00		
Total	1, 633, 612 74	Total	1, 633, 612 74

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts	\$119, 346 14	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	4, 466 30
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 800 00	Dividends unpaid	
Due from approved reserve agents ..	5, 545 72	Individual deposits	40, 951 63
Due from other banks and bankers ..	3, 822 83	United States deposits	
Real estate, furniture, and fixtures ..	10, 664 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 244 65	Due to other national banks	836 02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	779 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4, 700 00
Bills of other banks	472 00		
Fractional currency	2 66		
Specie	5, 276 00		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	260, 953 95	Total	260, 953 95

Vineland National Bank, Vineland.

HORATIO N. GREENE, *President.*

No. 2399.

WILLIS T. VIRGIL, *Cashier.*

Loans and discounts	\$29, 701 20	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	2, 517 29
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	1, 358 37
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	41, 850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6 00
Due from approved reserve agents ..	26, 269 72	Individual deposits	67, 375 13
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 347 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	534 60	Due to other national banks	
Premiums paid	2, 702 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 526 00		
Fractional currency	1 07		
Specie	904 75		
Legal-tender notes	4, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	166, 256 79	Total	166, 256 79

NEW JERSEY.

First National Bank, Washington.

JAMES A. SWAYZE, *President*.

No. 860.

PHILIP H. HANN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$135,845 93	Capital stock paid in	\$100,000 00
Overdrafts	72 85	Surplus fund	32,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,310 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	77,921 00
U. S. bonds on hand	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	14,221 11	Dividends unpaid.....	5,418 00
Due from approved reserve agents ..	8,417 01	Individual deposits.....	91,069 72
Due from other banks and bankers ..	11,830 89	United States deposits.....	
Real estate, furniture, and fixtures ..	8,491 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks.....	1,613 29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,711 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	2,322 00		
Fractional currency.....	60 55		
Specie	8,277 25		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,832 25		
Total.....	321,332 21	Total.....	321,332 21

First National Bank, Woodbury.

AMOS J. PEASLEE, *President*.

No. 1199.

JOHN H. BRADWAY, *Cashier*.

Loans and discounts	\$163,964 55	Capital stock paid in	\$100,000 00
Overdrafts	294 94	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,261 46
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86,650 00
U. S. bonds on hand	75,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	12,450 00	Dividends unpaid.....	2,158 00
Due from approved reserve agents ..	179,737 19	Individual deposits.....	350,121 52
Due from other banks and bankers ..	148 04	United States deposits.....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks.....	1,242 93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	132 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	4,372 00		
Fractional currency.....	178 10		
Specie	23,586 23		
Legal-tender notes	13,060 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer.....	4,510 00		
Total.....	594,433 91	Total.....	594,433 91

First National Bank, Woodstown.

EDWARD R. BULLOCK, *President*.

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier*.

Loans and discounts	\$138,354 77	Capital stock paid in	\$75,000 00
Overdrafts	340 00	Surplus fund	50,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	12,350 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	65,700 00
U. S. bonds on hand	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents ..	87,480 80	Individual deposits.....	145,469 37
Due from other banks and bankers ..	222 68	United States deposits.....	
Real estate, furniture, and fixtures ..	3,698 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,533 57	Due to other national banks.....	4,029 55
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	130 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	5,695 00		
Fractional currency.....	3 34		
Specie	16,510 00		
Legal-tender notes	5,205 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,375 00		
Total.....	352,549 28	Total.....	352,549 28

P E N N S Y L V A N I A .**First National Bank, Allegheny.**THEODORE H. NEVIN, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$842,383 19	Capital stock paid in	\$350,000 00
Overdrafts	4,697 50	Surplus fund	110,000 00
U. S. bonds to secure circulation...	350,000 00	Other undivided profits	37,340 95
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	127,700 00	Dividends unpaid	640 00
Due from approved reserve agents ..	204,302 16	Individual deposits	1,155,046 92
Due from other banks and bankers ..	37,606 67	United States deposits	34,831 04
Real estate, furniture, and fixtures ..	152,368 47	Deposits of U. S. disbursing officers ..	8 00
Current expenses and taxes paid ..	12,357 18	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	4,607 48
Checks and other cash items	20,739 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,285 00		
Fractional currency	2,071 42		
Specie	79,311 94		
Legal-tender notes	90,841 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,810 00		
Total	2,007,474 39	Total	2,007,474 39

Second National Bank, Allegheny.JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$452,775 23	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits	16,626 71
U. S. bonds to secure deposits		National bank notes outstanding ..	117,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,000 00	Dividends unpaid	3,779 00
Due from approved reserve agents ..	153,552 82	Individual deposits	537,372 89
Due from other banks and bankers ..	599 58	United States deposits	
Real estate, furniture, and fixtures ..	35,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,707 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,884 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615 00		
Fractional currency			
Specie	36,044 50		
Legal-tender notes	500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	854,778 60	Total	854,778 60

Third National Bank, Allegheny.HUGH S. FLEMING, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts	\$425,349 42	Capital stock paid in	\$200,000 00
Overdrafts	1,705 18	Surplus fund	14,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	12,188 05
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,400 00	Dividends unpaid	1,884 00
Due from approved reserve agents ..	30,594 83	Individual deposits	358,296 58
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	23,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,659 21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,583 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,200 00		
Fractional currency	26 96		
Specie	21,100 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	676,368 63	Total	676,368 63

PENNSYLVANIA.

German National Bank, Allegheny.

ADAM WIESE, *President*.

No. 2261.

JOSEPH STRATMAN, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$230, 137 07	Capital stock paid in	\$200, 000 00
Overdrafts	422 90	Surplus fund	7, 500 00
U. S. bonds to secure cireulation ..	117, 000 00	Other undivided profits	7, 222 34
U. S. bonds to secure deposits		National bank notes outstanding ..	105, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 084 00	Dividends unpaid	1, 414 49
Due from approved reserve agents ..	169, 406 82	Individual deposits	297, 093 80
Due from other banks and bankers ..	20, 552 47	United States deposits	
Real estate, furniture, and fixtures ..	30, 525 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 746 00	Due to other national banks	15 23
Premiums paid	4, 000 00	Due to State banks and bankers ..	
Checks and other cash items	2, 841 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 082 00		
Fractional currency	122 65		
Specie	14, 619 83		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 005 44		
Total	618, 545 86	Total	618, 545 86

Second National Bank, Allentown.

WILLIAM H. AINEY, *President*.

No. 373.

REUBEN STAHLER, *Cashier*.

Loans and discounts	\$283, 109 88	Capital stock paid in	\$200, 000 00
Overdrafts	201 34	Surplus fund	44, 086 55
U. S. bonds to secure cireulation ..	200, 000 00	Other undivided profits	12, 523 41
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	25, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 159 74	Dividends unpaid	776 50
Due from approved reserve agents ..	42, 096 30	Individual deposits	221, 624 57
Due from other banks and bankers ..	32, 810 58	United States deposits	
Real estate, furniture, and fixtures ..	16, 778 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 840 97	Due to other national banks	4, 375 43
Premiums paid	6, 998 75	Due to State banks and bankers ..	1, 958 10
Checks and other cash items	6, 624 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 708 00		
Fractional currency	20 75		
Specie	13, 444 00		
Legal-tender notes	13, 052 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	665, 344 56	Total	665, 344 56

Allentown National Bank, Allentown.

WILLIAM SAEGER, *President*.

No. 1322.

CHARLES W. COOPER, *Cashier*.

Loans and discounts	\$769, 388 00	Capital stock paid in	\$500, 000 00
Overdrafts	5, 742 47	Surplus fund	100, 000 00
U. S. bonds to secure cireulation ..	500, 000 00	Other undivided profits	56, 912 18
U. S. bonds to secure deposits		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand	22, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	121, 295 14	Dividends unpaid	1, 074 20
Due from approved reserve agents ..	264, 709 23	Individual deposits	875, 190 09
Due from other banks and bankers ..	173, 038 82	United States deposits	
Real estate, furniture, and fixtures ..	65, 050 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 939 71	Due to other national banks	220, 612 02
Premiums paid	24, 367 50	Due to State banks and bankers ..	5, 535 71
Checks and other cash items	41, 437 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 935 00		
Fractional currency	76 90		
Specie	54, 285 00		
Legal-tender notes	119, 558 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	2, 209, 324 20	Total	2, 209, 324 20

PENNSYLVANIA.**First National Bank, Altoona.**ALEX. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resourees.		Liabilities.	
Loans and disconnts	\$278, 208 95	Capital stock paid in	\$150, 000 00
Overdrafts	7, 223 07	Surplus fund	31, 500 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	7, 925 81
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	134, 900 00
U. S. bonds on hand	19, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	40, 186 25	Dividends unpaid	105 00
Due from approved reserve agents	12, 633 05	Individual deposits	320, 572 00
Due from other banks and bankers	52, 578 32	United States deposits	32, 373 94
Real estate, furniture, and fixtures	21, 074 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 389 28	Due to other national banks	23, 507 09
Premiums paid		Due to State banks and bankers	6, 424 87
Checks and other cash items	4, 426 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 257 00		
Fractional currency	365 92		
Specie	52, 037 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 528 90		
Total	707, 308 71	Total	707, 308 71

Annville National Bank, Annville.JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Loans and discounts	\$62, 633 66	Capital stock paid in	\$50, 000 00
Overdrafts	705 81	Surplus fund	1, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	6, 232 98
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43, 678 34	Individual deposits	70, 660 76
Due from other banks and bankers	397 79	United States deposits	
Real estate, furniture, and fixtures	1, 275 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	740 04	Due to other national banks	485 63
Premiums paid	1, 749 87	Due to State banks and bankers	
Checks and other cash items	350 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	13 75		
Specie	7, 485 00		
Legal-tender notes	2, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	173, 879 37	Total	173, 879 37

Citizens' National Bank, Ashland.WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts	\$96, 270 93	Capital stock paid in	\$60, 000 00
Overdrafts		Surplus fund	4, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	2, 528 09
U. S. bonds to secure deposits		National bank notes outstanding	52, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15, 929 73	Dividends unpaid	
Due from approved reserve agents	34, 897 61	Individual deposits	140, 381 24
Due from other banks and bankers	8, 855 62	United States deposits	
Real estate, furniture, and fixtures	8, 873 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	710 00	Due to other national banks	8, 126 68
Premiums paid	1, 200 00	Due to State banks and bankers	4, 082 58
Checks and other cash items	715 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 988 00		
Fractional currency	554 56		
Specie	23, 585 00		
Legal-tender notes	11, 638 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	271 918 59	Total	271, 918 59

P E N N S Y L V A N I A .**First National Bank, Athens.**NATHL. C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,374 87	Capital stock paid in	\$100,000 00
Overdrafts	1,504 07	Surplus fund	72,600 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,532 90
U. S. bonds to secure deposits		National bank notes outstanding ..	89,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	360 00
Due from approved reserve agents ..	16,262 79	Individual deposits	70,745 46
Due from other banks and bankers ..	5,611 28	United States deposits	
Real estate, furniture, and fixtures ..	3,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,887 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	295 48
Checks and other cash items	99 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	77 00		
Fractional currency	14 31		
Specie	3,684 77		
Legal-tender notes	2,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	338,528 84	Total	338,528 84

First National Bank Bellefonte.EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$325,556 68	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	6,744 49
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,495 00	Dividends unpaid	
Due from approved reserve agents ..	18,762 99	Individual deposits	263,977 97
Due from other banks and bankers ..	2,142 54	United States deposits	
Real estate, furniture, and fixtures ..	27,289 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,941 14	Due to other national banks	30,472 41
Premiums paid		Due to State banks and bankers	6,680 11
Checks and other cash items	2,208 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	129 00		
Fractional currency	302 98		
Specie	15,768 50		
Legal-tender notes	15,779 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	532,874 98	Total	532,874 98

First National Bank, Berwick.M. W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$179,997 56	Capital stock paid in	\$75,000 00
Overdrafts	353 49	Surplus fund	30,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	4,099 16
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,004 25	Individual deposits	92,608 62
Due from other banks and bankers ..	1,396 30	United States deposits	
Real estate, furniture, and fixtures ..	441 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,402 88	Due to other national banks	444 51
Premiums paid		Due to State banks and bankers	676 00
Checks and other cash items	107 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,843 00		
Fractional currency	81 11		
Specie	4,688 50		
Legal-tender notes	1,163 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	229,828 29	Total	229,828 29

PENNSYLVANIA.**First National Bank, Bethlehem.**GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Resenrees.		Liabilities.	
Loans and discounts	\$367, 766 07	Capital stock paid in	\$300, 000 00
Overdrafts	730 51	Surplus fund	
U. S. bonds to secure cirelation	300, 000 00	Other undivided profits	14, 496 42
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 821 90	Dividends unpaid	151 00
Due from approved reserve agents ..	71, 733 31	Individual deposits	330, 340 21
Due from other banks and bankers ..	12, 339 57	United States deposits	
Real estate, furniture, and fixtures ..	58, 224 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 691 16	Due to other national banks	582 79
Premiums paid	10, 000 00	Due to State banks and bankers ..	
Checks and other cash items	2, 385 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 559 00		
Fractional currency	281 81		
Specie	18, 288 00		
Legal-tender notes	23, 249 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	915, 570 42	Total	91 , 570 42

Lehigh Valley National Bank, Bethlehem.GARRET B. LINDERMAN, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Loans and discounts	\$525, 033 09	Capital stock paid in	\$300, 000 00
Overdrafts	358 88	Surplus fund	42, 000 00
U. S. bonds to secure cirelation	300, 000 00	Other undivided profits	25, 121 14
U. S. bonds to secure deposits		National bank notes outstanding ..	267, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	54, 000 00	Dividends unpaid	203 00
Due from approved reserve agents ..	28, 170 43	Individual deposits	373, 961 82
Due from other banks and bankers ..	20, 485 20	United States deposits	
Real estate, furniture, and fixtures ..	24, 291 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 671 04	Due to other national banks	17, 839 96
Premiums paid	6, 500 00	Due to State banks and bankers ..	
Checks and other cash items	3, 083 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 975 00		
Fractional currency	113 59		
Specie	7, 930 50		
Legal-tender notes	29, 563 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 550 24		
Total	1, 026, 725 92	Total	1, 026, 725 92

First National Bank, Blairsville.PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$144, 415 03	Capital stock paid in	\$80, 000 00
Overdrafts	467 02	Surplus fund	28, 400 00
U. S. bonds to secure cirelation	80, 000 00	Other undivided profits	5, 451 47
U. S. bonds to secure deposits		National bank notes outstanding ..	71, 950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 000 00	Dividends unpaid	
Due from approved reserve agents ..	21, 509 59	Individual deposits	91, 492 13
Due from other banks and bankers ..	1, 025 46	United States deposits	
Real estate, furniture, and fixtures ..	15, 620 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 923 96	Due to other national banks	7 73
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	847 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5 00		
Fractional currency	74 84		
Specie	2, 270 20		
Legal-tender notes	1, 543 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 600 00		
Total	277, 301 33	Total	277, 301 33

PENNSYLVANIA.

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President*.

No. 293.

JOSEPH P. TUSTIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$106,166 88	Capital stock paid in	\$50,000 00
Overdrafts	827 86	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	23,737 12
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,625 00	Dividends unpaid	
Due from approved reserve agents ..	112,031 67	Individual deposits	110,502 91
Due from other banks and bankers ..	34,563 58	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,757 83	Due to other national banks	2,811 05
Premiums paid		Due to State banks and bankers ..	30 89
Checks and other cash items	1,125 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8 00		
Fractional currency			
Specie	4,176 00		
Legal-tender notes	5,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	332,081 97	Total	332,081 97

National Bank, Boyertown.

T. J. B. RHODES, *President*.

No. 2137.

MILTON A. MORY, *Cashier*.

Loans and discounts	\$125,339 35	Capital stock paid in	\$100,000 00
Overdrafts	84 66	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,005 63
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	45,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,694 63	Dividends unpaid	462 00
Due from approved reserve agents ..	20,689 53	Individual deposits	105,336 24
Due from other banks and bankers ..	147 23	United States deposits	
Real estate, furniture, and fixtures ..	540 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,571 62	Due to other national banks	6,554 08
Premiums paid	6,000 00	Due to State banks and bankers ..	236 21
Checks and other cash items	52 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,058 00		
Fractional currency	58		
Specie	3,501 35		
Legal-tender notes	4,415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	316,594 16	Total	316,594 16

First National Bank, Bradford.

SAMUEL G. BAYNE, *President*.

No. 2470.

BENJ. A. PROVOOST, *Cashier*.

Loans and discounts	\$392,945 79	Capital stock paid in	\$100,000 00
Overdrafts	2,082 07	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,972 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	60,469 05	Individual deposits	328,249 57
Due from other banks and bankers ..	90,845 94	United States deposits	
Real estate, furniture, and fixtures ..	3,267 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,745 13	Due to other national banks	1,089 73
Premiums paid	1,187 50	Due to State banks and bankers ..	47 22
Checks and other cash items	322 29	Notes and bills re-discounted	151,804 71
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,178 00		
Fractional currency	70 25		
Specie	15,840 75		
Legal-tender notes	9,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,500 00		
Total	640,163 23	Total	640,163 23

PENNSYLVANIA.

Bradford National Bank, Bradford.

ROBT. F. BORCKMAN, *President.*

No. 2428.

JOHN F. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417, 103 38	Capital stock paid in	\$100, 000 00
Overdrafts	1, 967 32	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	11, 928 43
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	64, 426 42	Individual deposits	452, 945 97
Due from other banks and bankers ..	17, 413 25	United States deposits	
Real estate, furniture, and fixtures ..	4, 929 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 004 57	Due to other national banks	826 91
Premiums paid		Due to State banks and bankers ..	1, 813 69
Checks and other cash items	1, 208 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 712 00		
Fractional currency	640 00		
Specie	22, 210 02		
Legal-tender notes	32, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	677, 515 00	Total	677, 515 00

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHAS. T. IREDELL, *Cashier.*

Loans and discounts	\$207, 537 61	Capital stock paid in	\$92, 220 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation ..	93, 000 00	Other undivided profits	9, 371 10
U. S. bonds to secure deposits		National bank notes outstanding ..	77, 280 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 263 50	Dividends unpaid	289 80
Due from approved reserve agents ..	49, 648 75	Individual deposits	232, 623 77
Due from other banks and bankers ..	24, 209 64	United States deposits	
Real estate, furniture, and fixtures ..	9, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 527 35	Due to other national banks	4, 643 27
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	270 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 098 00		
Fractional currency	85 82		
Specie	22, 954 00		
Legal-tender notes	19, 183 00		
U. S. certificates of deposit	15, 000 00		
Due from U. S. Treasurer	4, 150 00		
Total	491, 427 94	Total	491, 427 94

Jefferson County National Bank, Brookville.

THOMAS K. LITCH, *President.*

No. 2392.

J. B. HENDERSON, *Cashier.*

Loans and discounts	\$34, 894 67	Capital stock paid in	\$50, 000 00
Overdrafts	145 00	Surplus fund	1, 044 04
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 838 50
U. S. bonds to secure deposits		National bank notes outstanding ..	38, 600 00
U. S. bonds on hand	43, 650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 667 50	Dividends unpaid	
Due from approved reserve agents ..	182, 307 99	Individual deposits	296, 238 92
Due from other banks and bankers ..	3, 810 17	United States deposits	
Real estate, furniture, and fixtures ..	1, 665 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	997 60	Due to other national banks	
Premiums paid	177 50	Due to State banks and bankers ..	
Checks and other cash items	1, 478 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10 00		
Fractional currency	19 75		
Specie	6, 232 56		
Legal-tender notes	37, 415 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	390, 721 46	Total	390, 721 46

PENNSYLVANIA.

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President*.

No. 135.

ELI CRUMRINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,846 00	Capital stock paid in	\$75,000 00
Overdrafts	1,674 54	Surplus fund	44,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	5,151 25
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	135 00
Due from approved reserve agents.	20,446 73	Individual deposits	106,771 11
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	11,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,664 62	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,731 63
Checks and other cash items	1,148 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190 00		
Fractional currency	18 36		
Specie	3,575 50		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	300,788 99	Total	300,788 99

Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President*.

No. 648.

WM. M. LEDWITH, *Cashier*.

Loans and discounts	\$233,377 77	Capital stock paid in	\$200,000 00
Overdrafts	794 18	Surplus fund	70,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	14,933 37
U. S. bonds to secure deposits		National bank notes outstanding ..	168,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	17,000 00	Dividends unpaid	3,286 00
Due from approved reserve agents.	35,557 32	Individual deposits	141,404 16
Due from other banks and bankers.	388 00	United States deposits	
Real estate, furniture, and fixtures.	59,105 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	238 10	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	716 76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,992 00		
Fractional currency	100 88		
Specie	16,896 90		
Legal-tender notes	20,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	598,340 29	Total	598,340 29

National Deposit Bank, Brownsville.

WILLIAM COTTON, *President*.

No. 2457.

O. K. TAYLOR, *Cashier*.

Loans and discounts	\$91,225 26	Capital stock paid in	\$50,000 00
Overdrafts	332 99	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,864 59
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from approved reserve agents	29,490 21	Individual deposits	91,222 14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	750 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	496 59	Due to other national banks	
Premiums paid	1,010 67	Due to State banks and bankers...	2,309 57
Checks and other cash items	226 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	451 00		
Fractional currency	133 78		
Specie	10,444 80		
Legal-tender notes	2,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	190,396 30	Total	190,396 30

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

JOHN L. PROUDFIT, *President.*

No. 2408.

JAS. L. PATTERSON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$145, 144 55	Capital stock paid in	\$80, 000 00
Overdrafts		Surplus fund	3, 300 00
U. S. bonds to secure circulation ..	80, 000 00	Other undivided profits	4, 128 95
U. S. bonds to secure deposits		National bank notes outstanding ..	72, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9 00
Due from approved reserve agents ..	15, 571 20	Individual deposits	74, 448 34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 265 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	803 13	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	105 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	22, 000 00
Bills of other banks	2, 540 00		
Fractional currency	14 00		
Specie	843 41		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 600 00		
Total	255, 886 29	Total	255, 886 29

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$59, 546 75	Capital stock paid in	\$110, 000 00
Overdrafts	221 43	Surplus fund	32, 000 00
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits	2, 741 70
U. S. bonds to secure deposits		National bank notes outstanding ..	97, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	173, 357 72	Dividends unpaid	
Due from approved reserve agents ..	35, 661 39	Individual deposits	181, 185 38
Due from other banks and bankers ..	72 81	United States deposits	
Real estate, furniture, and fixtures ..	19, 778 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	620 60	Due to other national banks	3, 037 41
Premiums paid	2, 325 00	Due to State banks and bankers ..	138 69
Checks and other cash items	509 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 337 00		
Fractional currency			
Specie	4, 322 80		
Legal-tender notes	7, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 950 00		
Total	426, 103 18	Total	426, 103 18

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

MELCHIOR H. HORN, *Cashier.*

Loans and discounts	\$649, 375 44	Capital stock paid in	\$500, 000 00
Overdrafts	4, 300 00	Surplus fund	76, 850 00
U. S. bonds to secure circulation ..	460, 000 00	Other undivided profits	45, 340 88
U. S. bonds to secure deposits		National bank notes outstanding ..	414, 000 00
U. S. bonds on hand		State bank notes outstanding	18 00
Other stocks, bonds, and mortgages ..	72, 139 55	Dividends unpaid	771 20
Due from approved reserve agents ..	17, 639 86	Individual deposits	309, 112 69
Due from other banks and bankers ..	7, 272 33	United States deposits	
Real estate, furniture, and fixtures ..	75, 558 89	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 358 05	Due to other national banks	3, 235 63
Premiums paid	2, 216 94	Due to State banks and bankers ..	
Checks and other cash items	4, 645 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 087 00		
Fractional currency	100 00		
Specie	5, 275 00		
Legal-tender notes	16, 110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 250 00		
Total	1, 349, 328 40	Total	1, 349, 328 40

P E N N S Y L V A N I A .**National Bank, Chambersburg.**EDMUND CULBERTSON, *President.*

No. 593.

GEO. R. MESSERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347, 418 93	Capital stock paid in	\$260, 000 00
Overdrafts	502 08	Surplus fund	55, 000 00
U. S. bonds to secure circulation...	260, 000 00	Other undivided profits	10, 620 50
U. S. bonds to secure deposits		National bank notes outstanding ..	234, 000 00
U. S. bonds on hand	35, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000 00	Dividends unpaid	408 50
Due from approved reserve agents	97, 591 55	Individual deposits	459, 481 66
Due from other banks and bankers	161, 803 28	United States deposits	
Real estate, furniture, and fixtures	23, 121 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 500 63	Due to other national banks	6, 280 86
Premiums paid	1, 200 00	Due to State banks and bankers...	1, 075 10
Checks and other cash items	8, 996 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 428 00		
Fractional currency	279 42		
Specie	24, 325 00		
Legal-tender notes	27, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 700 00		
Total.....	1, 026, 866 62	Total	1, 026, 866 62

First National Bank, Chester.JOHN LARKIN, Jr., *President.*

No. 332.

WILLIAM TAYLOR, *Cashier.*

Loans and discounts	\$298, 178 24	Capital stock paid in	\$100, 000 00
Overdrafts	110 00	Surplus fund	24, 948 58
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	8, 102 92
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 500 00	Dividends unpaid	609 50
Due from approved reserve agents	19, 137 70	Individual deposits	292, 350 17
Due from other banks and bankers	4, 133 18	United States deposits	
Real estate, furniture, and fixtures	25, 340 83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 860 69	Due to other national banks	3, 656 21
Premiums paid		Due to State banks and bankers...	202 97
Checks and other cash items	15, 499 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 001 00		
Fractional currency	441 88		
Specie	17, 808 00		
Legal-tender notes	25, 359 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total.....	519, 870 35	Total.....	519, 870 35

Delaware County National Bank, Chester.ELWOOD TYSON, *President.*

No. 355.

J. HOWARD ROOP, *Cashier.*

Loans and discounts	\$598, 379 95	Capital stock paid in	\$300, 000 00
Overdrafts	39 98	Surplus fund	60, 000 00
U. S. bonds to secure circulation...	220, 000 00	Other undivided profits	33, 829 81
U. S. bonds to secure deposits		National bank notes outstanding ..	197, 955 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	57, 387 50	Dividends unpaid	1, 876 00
Due from approved reserve agents	165, 807 10	Individual deposits	551, 296 73
Due from other banks and bankers	7, 761 59	United States deposits	
Real estate, furniture, and fixtures	12, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5, 154 85	Due to other national banks	6, 036 65
Premiums paid		Due to State banks and bankers...	2, 332 46
Checks and other cash items	1, 852 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 756 00		
Fractional currency	287 04		
Specie	36, 000 00		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 900 00		
Total.....	1, 153, 326 65	Total.....	1, 153, 326 65

P E N N S Y L V A N I A .**First National Bank, Clarion.**JACOB BLACK, *President.*

No. 774.

GEO. W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,648 50	Capital stock paid in	\$100,000 00
Overdrafts	443 90	Surplus fund	105,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,389 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	82,200 00
U. S. bonds on hand	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	28,900 00	Dividends unpaid	170 00
Due from approved reserve agents ..	21,715 49	Individual deposits	155,472 52
Due from other banks and bankers ..	4,761 57	United States deposits .....	.....
Real estate, furniture, and fixtures ..	28,290 56	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,181 86	Due to other national banks	200 00
Premiums paid	91 45	Due to State banks and bankers .....	.....
Checks and other cash items	915 22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,607 00		
Fractional currency	60 02		
Specie	4,633 85		
Legal-tender notes	38,387 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,395 87		
Total	448,432 29	Total	448,432 29

First National Bank, Clearfield.JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier*

Loans and discounts	\$199,565 35	Capital stock paid in	\$100,000 00
Overdrafts	2,538 30	Surplus fund	21,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,922 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,200 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	24,839 89	Individual deposits	148,706 15
Due from other banks and bankers ..	10,055 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,260 60	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	767 18	Due to other national banks	3,372 60
Premiums paid .....	.....	Due to State banks and bankers ...	40 78
Checks and other cash items	2,571 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	738 00		
Fractional currency	116 71		
Specie	1,493 43		
Legal-tender notes	4,395 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	367,041 93	Total	367,041 93

County National Bank, Clearfield.JAMES T. LEONARD, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Loans and discounts	\$299,572 26	Capital stock paid in	\$100,000 00
Overdrafts	11,417 87	Surplus fund	9,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,980 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,390 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,185 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10,412 69	Individual deposits	278,868 97
Due from other banks and bankers ..	16,644 66	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,954 87	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,161 67	Due to other national banks	574 54
Premiums paid	2,281 25	Due to State banks and bankers .....	.....
Checks and other cash items	3,510 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	285 00		
Fractional currency	121 66		
Specie	1,013 99		
Legal-tender notes	10,105 00		
Due from U. S. Treasurer	4,500 00		
Judgments	11,649 69		
Total	484,813 51	Total	484,813 51

PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,656 75	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits	6,865 37
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand		State bank notes outstanding	1,745 00
Other stocks, bonds, and mortgages	51,000 00	Dividends unpaid	
Due from approved reserve agents	38,339 25	Individual deposits	261,434 25
Due from other banks and bankers	15,573 75	United States deposits	
Real estate, furniture, and fixtures	10,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1,887 81	Due to other national banks	15,447 21
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,112 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,671 00		
Fractional currency	200 09		
Specie	20,700 00		
Legal-tender notes	20,851 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	765,491 83	Total	765,491 83

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$293,278 84	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	38,000 00
U. S. bonds to secure circulation..	197,000 00	Other undivided profits	13,502 61
U. S. bonds to secure deposits		National bank notes outstanding..	176,200 00
U. S. bonds on hand	43,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	93,873 25	Dividends unpaid	749 00
Due from approved reserve agents	41,030 32	Individual deposits	345,457 81
Due from other banks and bankers	61,848 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,943 78	Due to other national banks	12,968 18
Premiums paid	4,187 30	Due to State banks and bankers...	6,132 54
Checks and other cash items	781 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,858 00		
Fractional currency	352 00		
Specie	14,781 46		
Legal-tender notes	21,110 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,865 00		
Total	793,010 14	Total	793,010 14

Columbia National Bank, Columbia.

SAMUEL SHOCH, *President.*

No. 641.

SIMON C. MAY, *Cashier.*

Loans and discounts	\$633,501 35	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation..	400,000 00	Other undivided profits	30,224 25
U. S. bonds to secure deposits		National bank notes outstanding..	359,860 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,057 00	Dividends unpaid	3,635 00
Due from approved reserve agents	33,753 42	Individual deposits	244,578 00
Due from other banks and bankers	12,116 50	United States deposits	
Real estate, furniture, and fixtures	70,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,028 03	Due to other national banks	3,384 73
Premiums paid	9,026 50	Due to State banks and bankers ..	4 00
Checks and other cash items	509 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,236 00		
Fractional currency	1,006 14		
Specie	16,752 00		
Legal-tender notes	35,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18,000 00		
Total	1,291,685 98	Total	1,291,685 98

PENNSYLVANIA.

First National Bank, Conneautville.

JNO. C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 065 56	Capital stock paid in	\$100, 000 00
Overdrafts	680 07	Surplus fund	5, 600 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	2, 702 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	40 00
Due from approved reserve agents ..	14, 858 09	Individual deposits	75, 533 48
Due from other banks and bankers ..	503 59	United States deposits	
Real estate, furniture, and fixtures ..	8, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 964 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 645 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	463 00		
Fractional currency	5 86		
Specie	1, 189 56		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	273, 875 94	Total	273, 875 94

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. SHERRICK M'CALEB, *Cashier.*

Loans and discounts	\$96, 848 67	Capital stock paid in	\$50, 000 00
Overdrafts	183 69	Surplus fund	1, 232 08
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	5, 976 39
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	828 00
Due from approved reserve agents ..	62, 005 44	Individual deposits	186, 775 08
Due from other banks and bankers ..	49, 416 11	United States deposits	
Real estate, furniture, and fixtures ..	1, 725 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 567 80	Due to other national banks	481 77
Premiums paid	1, 304 67	Due to State banks and bankers ...	1, 681 94
Checks and other cash items	2, 708 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 424 00		
Fractional currency	28 35		
Specie	6, 881 65		
Legal-tender notes	11, 631 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	291, 975 26	Total	291, 975 26

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$259, 011 24	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	7, 250 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	10, 511 10
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49, 158 91	Individual deposits	236, 789 97
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	16, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 535 09	Due to other national banks	1, 283 16
Premiums paid		Due to State banks and bankers ...	149 61
Checks and other cash items	38 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 288 00		
Fractional currency	560 94		
Specie	34, 641 00		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	540, 983 84	Total	540, 983 84

PENNSYLVANIA.

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

ANTHONY W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215, 125 46	Capital stock paid in	\$100, 000 00
Overdrafts	1, 198 42	Surplus fund	16, 358 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 577 99
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	11, 023 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	30, 915 37	Dividends unpaid .....	.....
Due from approved reserve agents.	2, 532 01	Individual deposits	203, 706 36
Due from other banks and bankers.	20, 826 58	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 719 48	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	.....	Due to other national banks.....	.....
Premiums paid	3, 188 47	Due to State banks and bankers..	28 43
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	725 00	Bills payable .....	.....
Bills of other banks	62 08		
Fractional currency	3, 217 91		
Specie	19, 637 00		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	414, 670 78	Total.....	414, 670 78

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts	\$254, 710 96	Capital stock paid in	\$100, 000 00
Overdrafts	5, 267 21	Surplus fund	15, 100 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	6, 078 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding	90, 000 00
U. S. bonds on hand	10, 742 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	17, 879 90	Dividends unpaid .....	.....
Due from approved reserve agents	11, 741 85	Individual deposits	252, 738 77
Due from other banks and bankers	19, 250 00	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 841 96	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	.....	Due to other national banks.....	1, 383 57
Premiums paid	1, 639 87	Due to State banks and bankers..	1, 433 19
Checks and other cash items.....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6, 350 00	Bills payable .....	.....
Bills of other banks	16 34		
Fractional currency	17, 930 00		
Specie	14, 564 00		
Legal-tender notes	4, 799 90		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	466, 733 99	Total.....	466, 733 99

First National Bank, Danville.

CHRISTIAN LAUBACH, *President.*

No. 325.

BONHAM R. GEARHART, *Cashier.*

Loans and discounts	\$167, 218 26	Capital stock paid in	\$150, 000 00
Overdrafts	150, 000 00	Surplus fund	60, 000 00
U. S. bonds to secure circulation...	.....	Other undivided profits.....	13, 059 62
U. S. bonds to secure deposits.....	1, 050 00	National bank notes outstanding ..	131, 282 00
U. S. bonds on hand	16, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	77, 024 52	Dividends unpaid	428 00
Due from approved reserve agents	73, 592 92	Individual deposits	168, 653 57
Due from other banks and bankers	2, 836 23	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 964 83	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid ..	498 86	Due to other national banks.....	3, 965 20
Premiums paid	325 67	Due to State banks and bankers..	46 05
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	3, 369 00	Bills payable .....	.....
Bills of other banks	13, 191 15		
Fractional currency	12, 613 00		
Specie	6, 750 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	527, 434 44	Total.....	527, 434 44

PENNSYLVANIA.

Danville National Bank, Danville.

EDWARD H. BALDY, *President*.

No. 1078.

DAVID CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$238, 201 89	Capital stock paid in	\$200, 000 00
U. S. bonds to secure circulation...	200, 000 00	Surplus fund	75, 000 00
U. S. bonds to secure deposits		Other undivided profits.....	19, 582 35
U. S. bonds on hand	65, 000 00	National bank notes outstanding ..	160, 000 00
Other stocks, bonds, and mortgages.	11, 500 00	State bank notes outstanding.....	
Due from approved reserve agents	82, 275 89	Dividends unpaid	1, 217 00
Due from other banks and bankers	71, 432 72	Individual deposits.....	258, 191 39
Real estate, furniture, and fixtures		United States deposits.....	
Current expenses and taxes paid..	4, 745 65	Deposits of U. S. disbursing officers.	
Premiums paid		Due to other national banks.....	2, 038 82
Checks and other cash items	7 47	Due to State banks and bankers...	333 05
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3, 827 00	Bills payable	
Fractional currency.....	111 99		
Specie	17, 310 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	10, 000 00		
Total	716, 412 61	Total.....	716, 412 61

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President*.

No. 2397.

JOHN N. LOGAN, *Cashier*.

Loans and discounts	\$91, 613 74	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	750 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	4, 422 48
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	4, 982 10	Individual deposits	70, 299 23
Due from other banks and bankers	7, 921 27	United States deposits.....	
Real estate, furniture, and fixtures	6, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1, 515 58	Due to other national banks.....	356 33
Premiums paid.....	2, 562 50	Due to State banks and bankers...	37 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200 00		
Fractional currency.....	14 00		
Specie	2, 306 25		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total	170, 865 44	Total.....	170, 865 44

Downingtown National Bank, Downingtown.

JACOB EDGE, *President*.

No. 661.

JOS. R. DOWNING, *Cashier*.

Loans and discounts	\$162, 023 13	Capital stock paid in	\$100, 000 00
Overdrafts	11 63	Surplus fund	29, 311 73
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	7, 356 95
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 100 00
U. S. bonds on hand	3, 100 00	State bank notes outstanding.....	55 00
Other stocks, bonds, and mortgages	29, 707 25	Dividends unpaid	
Due from approved reserve agents	52, 649 47	Individual deposits.....	137, 565 66
Due from other banks and bankers	2, 774 52	United States deposits	
Real estate, furniture, and fixtures	5, 741 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1, 786 84	Due to other national banks.....	8, 782 23
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items	243 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 300 00		
Fractional currency.....	73 28		
Specie	1, 450 00		
Legal-tender notes	5, 810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	372, 171 57	Total.....	372, 171 57

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President*.

No. 573.

JOHN J. BROCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$387,816 86	Capital stock paid in	\$105,000 00
Overdrafts	150 00	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	105,000 00	Other undivided profits	14,475 53
U. S. bonds to secure deposits	23,550 00	National bank notes outstanding ..	94,500 00
U. S. bonds on hand	57,197 33	State bank notes outstanding	
Other stocks, bonds, and mortgages	136,380 66	Dividends unpaid	1,229 20
Due from approved reserve agents	12,508 62	Individual deposits	509,050 03
Due from other banks and bankers	5,000 00	United States deposits	
Real estate, furniture, and fixtures	4,391 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	379 03	Due to other national banks	3,527 66
Premiums paid	15,424 00	Due to State banks and bankers ..	
Checks and other cash items	260 03	Notes and bills re-discounted	
Exchanges for clearing-house	49,000 00	Bills payable	
Bills of other banks	20,000 00		
Fractional currency	4,725 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	827,783 02	Total	827,783 02

First National Bank, Easton.

MCEVERS FORMAN, *President*.

No. 1171.

JOHN F. GWINNER, *Cashier*.

Loans and discounts	\$676,421 49	Capital stock paid in	\$400,000 00
Overdrafts	2,600 00	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	400,000 00	Other undivided profits	33,098 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	321,100 00
U. S. bonds on hand	38,260 93	State bank notes outstanding	697 00
Other stocks, bonds, and mortgages	55,489 25	Dividends unpaid	3,488 25
Due from approved reserve agents	58,992 39	Individual deposits	609,460 35
Due from other banks and bankers	22,297 80	United States deposits	
Real estate, furniture, and fixtures	9,047 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,712 14	Due to other national banks	13,886 38
Premiums paid	9,693 00	Due to State banks and bankers ..	49 19
Checks and other cash items	292 57	Notes and bills re-discounted	
Exchanges for clearing-house	63,864 80	Bills payable	
Bills of other banks	53,103 00		
Fractional currency	18,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,461,779 91	Total	1,461,779 91

Easton National Bank, Easton.

WILLIAM HACKETT, *President*.

No. 1233.

WILLIAM HACKETT, JR., *Cashier*.

Loans and discounts	\$920,230 74	Capital stock paid in	\$500,000 00
Overdrafts	3,328 43	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	82,400 65
U. S. bonds to secure deposits	12,550 00	National bank notes outstanding ..	438,600 00
U. S. bonds on hand	1,751 76	State bank notes outstanding	
Other stocks, bonds, and mortgages	222,533 54	Dividends unpaid	2,246 75
Due from approved reserve agents	61,465 69	Individual deposits	796,370 43
Due from other banks and bankers	24,491 03	United States deposits	
Real estate, furniture, and fixtures	13,578 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	3,103 55	Due to other national banks	34,145 95
Premiums paid	38,949 00	Due to State banks and bankers ..	2,278 29
Checks and other cash items	150 47	Notes and bills re-discounted	
Exchanges for clearing-house	30,724 00	Bills payable	
Bills of other banks	100,705 00		
Fractional currency	22,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,956,062 07	Total	1,956,062 07

PENNSYLVANIA.

Northampton County National Bank, Easton.

CYRUS LAWALL, *President.*

No. 2385.

WILLIAM H. HUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,266 18	Capital stock paid in	\$134,000 00
Overdrafts	490 81	Surplus fund	11,863 49
U. S. bonds to secure circulation ..	84,000 00	Other undivided profits	2,645 04
U. S. bonds to secure deposits		National bank notes outstanding ..	75,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,535 00	Dividends unpaid	342 40
Due from approved reserve agents ..	10,367 36	Individual deposits	132,438 14
Due from other banks and bankers ..	1,566 10	United States deposits	
Real estate, furniture, and fixtures ..	39,712 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	717 90	Due to other national banks	692 01
Premiums paid	6,832 50	Due to State banks and bankers ..	
Checks and other cash items	1,387 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,407 00		
Fractional currency			
Specie	11,588 41		
Legal-tender notes	14,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,780 00		
Total	357,581 08	Total	357,581 08

First National Bank, Erie.

JUDAH C. SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$283,402 79	Capital stock paid in	\$150,000 00
Overdrafts	1,108 88	Surplus fund	37,006 00
U. S. bonds to secure circulation ..	162,000 00	Other undivided profits	14,422 57
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	145,500 00
U. S. bonds on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,828 75	Dividends unpaid	
Due from approved reserve agents ..	30,084 29	Individual deposits	257,412 95
Due from other banks and bankers ..	40,649 46	United States deposits	21,421 21
Real estate, furniture, and fixtures ..	15,405 83	Deposits of U. S. disbursing officers ..	204 81
Current expenses and taxes paid ..	4,765 43	Due to other national banks	
Premiums paid	3,078 00	Due to State banks and bankers ..	2,528 85
Checks and other cash items	1,600 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020 00		
Fractional currency	16 85		
Specie	8,935 84		
Legal-tender notes	13,019 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,275 00		
Total	628,490 39	Total	628,490 39

Second National Bank, Erie.

WILLIAM L. SCOTT, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts	\$409,565 49	Capital stock paid in	\$300,000 00
Overdrafts	1,535 83	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	9,610 38
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,825 95	Dividends unpaid	
Due from approved reserve agents ..	49,024 60	Individual deposits	165,815 26
Due from other banks and bankers ..	12,973 78	United States deposits	
Real estate, furniture, and fixtures ..	9,672 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,862 41	Due to other national banks	3,630 16
Premiums paid		Due to State banks and bankers ..	1,085 79
Checks and other cash items	440 48	Notes and bills re-discounted	37,298 58
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,149 00		
Fractional currency	100 00		
Specie	16,823 02		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	847,440 17	Total	847,440 17

PENNSYLVANIA.**Keystone National Bank, Erie.**ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$662,007 81	Capital stock paid in	\$250,000 00
Overdrafts	4,290 16	Surplus fund	50,009 00
U. S. bonds to secure circulation	172,900 00	Other undivided profits	35,693 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	155,600 00
U. S. bonds on hand	26,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,907 68	Dividends unpaid	
Due from approved reserve agents ..	97,487 67	Individual deposits	643,875 11
Due from other banks and bankers ..	27,126 27	United States deposits	26,997 78
Real estate, furniture, and fixtures ..	45,292 83	Deposits of U. S. disbursing officers ..	1,991 07
Current expenses and taxes paid ..	4,959 94	Due to other national banks	3,890 70
Premiums paid	1,745 02	Due to State banks and bankers ..	4,436 85
Checks and other cash items	1,011 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,259 00		
Fractional currency	53 30		
Specie	7,975 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,616 12		
Total	1,172,484 53	Total	1,172,484 53

Marine National Bank, Erie.JAMES C. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	\$331,413 66	Capital stock paid in	\$150,000 00
Overdrafts	1,085 90	Surplus fund	48,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	19 575 65
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	12,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	71,407 37	Dividends unpaid	
Due from approved reserve agents ..	10,623 15	Individual deposits	252,954 26
Due from other banks and bankers ..	7,383 33	United States deposits	
Real estate, furniture, and fixtures ..	5,508 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,498 92	Due to other national banks	12,293 79
Premiums paid		Due to State banks and bankers ..	7,251 79
Checks and other cash items	2,937 00	Notes and bills re-discounted	
Exchanges for clearing-house	46 61	Bills payable	
Bills of other banks	10,795 70		
Fractional currency	11,825 00		
Specie	6,750 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	625,075 49	Total	625,075 49

First National Bank, Franklin.SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$189,409 50	Capital stock paid in	\$100,000 00
Overdrafts	20 70	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,900 65
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	85,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,100 00	Dividends unpaid	
Due from approved reserve agents ..	108,341 72	Individual deposits	335,409 55
Due from other banks and bankers ..	52,576 74	United States deposits	25,876 85
Real estate, furniture, and fixtures ..	72,000 00	Deposits of U. S. disbursing officers ..	419 55
Current expenses and taxes paid ..	1,376 04	Due to other national banks	
Premiums paid	244 15	Due to State banks and bankers ..	
Checks and other cash items	23,761 00	Notes and bills re-discounted	
Exchanges for clearing-house	50 75	Bills payable	
Bills of other banks	24,126 00		
Fractional currency	25,000 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	680,606 60	Total	680,606 60

P E N N S Y L V A N I A .

First National Bank, Freeport.

EM. WERTHEIMER, *President.*

No. 2286.

JOHN R. MAGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70, 279 76	Capital stock paid in	\$50, 000 00
Overdrafts	926 50	Surplus fund	1, 454 48
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 148 52
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	385 00	Dividends unpaid	
Due from approved reserve agents.	34, 581 68	Individual deposits	95, 871 32
Due from other banks and bankers.	501 65	United States deposits	
Real estate, furniture, and fixtures.	15, 001 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	991 14	Due to other national banks	
Premiums paid	1, 561 00	Due to State banks and bankers ..	
Checks and other cash items	11, 359 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135 00		
Fractional currency	6 62		
Specie	1, 278 80		
Legal-tender notes	6, 207 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	195, 473 82	Total	195, 473 82

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Loans and discounts	\$223, 454 80	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	16, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	9, 410 64
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9, 638 81	Dividends unpaid	60 00
Due from approved reserve agents.	8, 396 05	Individual deposits	165, 082 40
Due from other banks and bankers.	232 22	United States deposits	
Real estate, furniture, and fixtures.	20, 003 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 028 67	Due to other national banks	1, 271 24
Premiums paid		Due to State banks and bankers ..	697 39
Checks and other cash items	107 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 650 00		
Fractional currency	35 00		
Specie	3, 770 00		
Legal-tender notes	8, 705 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	382, 521 67	Total	382, 521 67

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$335, 030 96	Capital stock paid in	\$145, 150 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	145, 000 00	Other undivided profits	40, 608 49
U. S. bonds to secure deposits		National bank notes outstanding ..	130, 496 00
U. S. bonds on hand	50, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	845 50
Due from approved reserve agents.	55, 019 10	Individual deposits	290, 341 49
Due from other banks and bankers.	3, 271 20	United States deposits	
Real estate, furniture, and fixtures.	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 350 29	Due to other national banks	39 39
Premiums paid	1, 042 00	Due to State banks and bankers ..	442 20
Checks and other cash items	1, 956 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 360 00		
Fractional currency	4 29		
Specie	17, 213 30		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 525 00		
Total	637, 923 13	Total	637, 923 13

PENNSYLVANIA.

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

RUSH S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,320 19	Capital stock paid in	\$100,000 00
Overdrafts	10 38	Surplus fund	17,175 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,455 24
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	21,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	26,540 42	Individual deposits	50,336 00
Due from other banks and bankers ..	8,878 75	United States deposits	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	99 98	Due to other national banks	
Premiums paid	271 25	Due to State banks and bankers	8 30
Checks and other cash items	81 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500 00		
Fractional currency	100 00		
Specie	1,485 84		
Legal-tender notes	7,788 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,998 65		
Total	260,974 54	Total	260,974 54

First National Bank, Glen Rock.

CHARLES FRY, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$100,347 54	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	11,450 52
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,111 06
U. S. bonds to secure deposits		National bank notes outstanding ..	67,125 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	309 00
Due from approved reserve agents ..	20,179 98	Individual deposits	67,502 20
Due from other banks and bankers ..	3,306 34	United States deposits	
Real estate, furniture, and fixtures ..	1,550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,425 01	Due to other national banks	214 23
Premiums paid	2,300 00	Due to State banks and bankers	
Checks and other cash items	496 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	224 00		
Fractional currency	7 16		
Specie	7,430 00		
Legal-tender notes	6,580 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,865 00		
Total	234,712 01	Total	224,712 01

First National Bank, Green Castle.

JAS. C. McLANAHAN, *President.*

No. 1081.

LEWIS H. FLETCHER, *Cashier.*

Loans and discounts	\$66,980 04	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	17,930 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,339 01
U. S. bonds to secure deposits		National bank notes outstanding ..	88,700 00
U. S. bonds on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	300 00
Due from approved reserve agents ..	4,448 04	Individual deposits	18,109 77
Due from other banks and bankers ..	2,554 53	United States deposits	
Real estate, furniture, and fixtures ..	11,764 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,590 07	Due to other national banks	2,379 76
Premiums paid	4,843 75	Due to State banks and bankers	1,099 77
Checks and other cash items	552 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,530 00		
Fractional currency	39 65		
Specie	5,528 50		
Legal-tender notes	5,226 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	229,858 31	Total	229,858 31

PENNSYLVANIA.

First National Bank of West Greenville, Greenville,

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,826 77	Capital stock paid in	\$125,000 00
Overdrafts	2,347 40	Surplus fund	32,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	16,022 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,186 40	Dividends unpaid	536 00
Due from approved reserve agents ..	37,943 78	Individual deposits	158,889 20
Due from other banks and bankers ..	12,118 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,497 15	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,470 00	Due to other national banks	238 23
Premiums paid .....	.....	Due to State banks and bankers	138 05
Checks and other cash items	4,104 25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,034 00		
Fractional currency	15 76		
Specie	16,018 90		
Legal-tender notes	8,011 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	377,824 09	Total	377,824 09

Greenville National Bank, Greenville.

WILLIAM ACHRE, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Loans and discounts	\$114,838 65	Capital stock paid in	\$110,000 00
Overdrafts	350 00	Surplus fund	3,692 46
U. S. bonds to secure circulation	78,300 00	Other undivided profits	5,375 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	66,920 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12,380 95	Individual deposits	66,654 01
Due from other banks and bankers ..	1,200 23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18,064 73	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,013 80	Due to other national banks	625 59
Premiums paid	2,000 00	Due to State banks and bankers	225 00
Checks and other cash items	2,487 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,424 00		
Fractional currency	738 46		
Specie	6,308 52		
Legal-tender notes	7,300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,085 66		
Total	253,492 71	Total	253,492 71

First National Bank, Hanover.

JACOB P. SMITH, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	\$404,432 48	Capital stock paid in	\$300,000 00
Overdrafts .....	.....	Surplus fund	62,958 60
U. S. bonds to secure circulation	311,200 00	Other undivided profits	35,400 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	278,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,193 22	Dividends unpaid	1,690 00
Due from approved reserve agents ..	36,880 35	Individual deposits	185,881 15
Due from other banks and bankers ..	20,562 15	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,429 98	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,545 42	Due to other national banks	25,246 98
Premiums paid	11,199 89	Due to State banks and bankers	8,979 37
Checks and other cash items	38,900 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,344 00		
Fractional currency	2,487 91		
Specie	16,298 00		
Legal-tender notes	3,286 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	14,300 00		
Total	899,056 47	Total	899,056 47

PENNSYLVANIA.

Harmony National Bank, Harmony.

EDWARD MELLON, *President*.

No. 2335.

HARVEY J. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53,022 70	Capital stock paid in	\$50,000 00
Overdrafts	275 88	Surplus fund	1,627 74
U. S. bonds to secure circulation	50,000 00	Other undivided profits	45,000 00
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	875 00	Dividends unpaid	
Due from approved reserve agents	9,618 17	Individual deposits	36,881 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,810 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,016 45	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	31 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,267 00		
Fractional currency	92 66		
Specie	905 00		
Legal-tender notes	4,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	133,509 66	Total	133,509 66

First National Bank, Harrisburg.

WM. W. JENNINGS, *President*.

No. 201.

GEORGE H. SMALL, *Cashier*.

Loans and discounts	\$288,565 07	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,039 34
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,092 22
U. S. bonds to secure deposits		National bank notes outstanding	83,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	184,498 25	Individual deposits	432,272 26
Due from other banks and bankers	53,881 71	United States deposits	
Real estate, furniture, and fixtures	5,486 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,594 50	Due to other national banks	41,467 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,431 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400 00		
Fractional currency	32 00		
Specie	11,681 45		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	685,071 01	Total	685,071 01

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President*.

No. 580.

JEREMIAH UHLER, *Cashier*.

Loans and discounts	\$579,480 37	Capital stock paid in	\$300,000 00
Overdrafts	717 68	Surplus fund	135,000 00
U. S. bonds to secure circulation	300,000 00	Other undivided profits	11,795 80
U. S. bonds to secure deposits		National bank notes outstanding	263,300 00
U. S. bonds on hand	29,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	58,621 45	Dividends unpaid	1,802 00
Due from approved reserve agents	169,811 52	Individual deposits	634,316 22
Due from other banks and bankers	54,696 05	United States deposits	
Real estate, furniture, and fixtures	22,360 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,986 23	Due to other national banks	37,084 91
Premiums paid	1,318 37	Due to State banks and bankers	13,809 17
Checks and other cash items	42,678 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,900 00		
Fractional currency	345 79		
Specie	70,902 00		
Legal-tender notes	24,190 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,397,108 10	Total	1,397,108 10

PENNSYLVANIA.**Hatboro' National Bank, Hatboro'.**I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 935 45	Capital stock paid in	\$52, 000 00
Overdrafts	20 00	Surplus fund	750 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 781 94
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000 00	Dividends unpaid	160 00
Due from approved reserve agents ..	9, 443 21	Individual deposits	119, 878 84
Due from other banks and bankers ..	423 33	United States deposits	
Real estate, furniture, and fixtures ..	9, 400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 115 45	Due to other national banks	808 92
Premiums paid	1, 000 00	Due to State banks and bankers ..	
Checks and other cash items	140 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 262 00		
Fractional currency			
Specie	12, 389 70		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	224, 379 70	Total	224, 379 70

First National Bank, Hollidaysburg.WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

Loans and discounts	\$124, 594 81	Capital stock paid in	\$50, 000 00
Overdrafts	3, 421 70	Surplus fund	13, 800 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 990 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 800 00	Dividends unpaid	
Due from approved reserve agents ..	61, 809 40	Individual deposits	181, 260 03
Due from other banks and bankers ..	14, 932 40	United States deposits	
Real estate, furniture, and fixtures ..	17, 170 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 295 65	Due to other national banks	10, 530 79
Premiums paid		Due to State banks and bankers ..	17, 664 19
Checks and other cash items	2, 254 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 546 00		
Fractional currency	90 34		
Specie	12, 556 00		
Legal-tender notes	5, 925 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	321, 245 99	Total	321, 245 99

Honesdale National Bank, Honesdale.COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts	\$446, 507 99	Capital stock paid in	\$300, 000 00
Overdrafts	344 16	Surplus fund	90, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	47, 077 70
U. S. bonds to secure deposits		National bank notes outstanding ..	255, 200 00
U. S. bonds on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages ..	63, 187 50	Dividends unpaid	
Due from approved reserve agents ..	56, 803 76	Individual deposits	233, 133 20
Due from other banks and bankers ..	61 12	United States deposits	
Real estate, furniture, and fixtures ..	13, 015 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 505 68	Due to other national banks	43 50
Premiums paid	2, 656 25	Due to State banks and bankers ..	7, 250 52
Checks and other cash items	5, 039 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 875 00		
Fractional currency	74 60		
Specie	9, 545 00		
Legal-tender notes	12, 494 00		
U. S. certificates of deposit	5, 600 00		
Due from U. S. Treasurer	13, 500 00		
Total	933, 609 92	Total	933, 609 92

PENNSYLVANIA.

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBT. W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,956 14	Capital stock paid in	\$100,000 00
Overdrafts	1,128 31	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,907 57
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	115 00
Due from approved reserve agents ..	10,028 26	Individual deposits	181,070 51
Due from other banks and bankers ..	2,804 14	United States deposits	
Real estate, furniture, and fixtures ..	1,456 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,935 17	Due to other national banks	2,108 33
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	25 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350 09		
Fractional currency	17 57		
Specie	11,500 00		
Leg. I-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	401,201 41	Total	401,201 41

First National Bank, Huntingdon.

THOMAS FISHER, *President.*

No. 31.

GEO. W. GARRETTSON, *Cashier.*

Loans and discounts	\$213,267 71	Capital stock paid in	\$100,000 00
Overdrafts	76 10	Surplus fund	20,055 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,880 32
U. S. bonds to secure deposits		National bank notes outstanding ..	36,890 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,769 78	Dividends unpaid	
Due from approved reserve agents ..	65,053 14	Individual deposits	297,779 15
Due from other banks and bankers ..	62,959 93	United States deposits	
Real estate, furniture, and fixtures ..	11,507 44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,983 21	Due to other national banks	12,347 78
Premiums paid		Due to State banks and bankers ..	759 10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,942 00		
Fractional currency	332 04		
Specie	26,250 00		
Legal-tender notes	23,320 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	472,711 35	Total	472,711 35

First National Bank, Indiana.

SILAS M. CLARK, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts	\$290,865 86	Capital stock paid in	\$200,000 00
Overdrafts	162 70	Surplus fund	64,190 67
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	16,018 88
U. S. bonds to secure deposits		National bank notes outstanding ..	178,100 00
U. S. bonds on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,876 46	Dividends unpaid	100 00
Due from approved reserve agents ..	20,202 05	Individual deposits	165,991 86
Due from other banks and bankers ..	53,599 75	United States deposits	
Real estate, furniture, and fixtures ..	7,563 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,921 57	Due to other national banks	459 52
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	499 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,191 00		
Fractional currency	49 14		
Specie	7,228 35		
Legal-tender notes	16,201 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	624,860 93	Total	624,860 93

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

SAMUEL W. NOBLE, *President*.

No. 2249.

ANDREW H. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131, 003 97	Capital stock paid in	\$70, 000 00
Overdrafts		Surplus fund	1, 800 00
U. S. bonds to secure circulation ..	70, 000 00	Other undivided profits	5, 797 75
U. S. bonds to secure deposits		National bank notes outstanding ..	63, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 600 00	Dividends unpaid	14 00
Due from approved reserve agents ..	2, 325 18	Individual deposits	94, 371 28
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11, 434 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 252 19	Due to other national banks	984 50
Premiums paid	1, 300 00	Due to State banks and bankers ..	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10, 000 00
Bills of other banks	712 00	Total	245, 967 53
Fractional currency	83 15		
Specie	5, 161 25		
Legal-tender notes	3, 895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	245, 967 53		

First National Bank, Johnstown.

DANIEL J. MORRELL, *President*.

No. 51.

HOWARD J. ROBERTS, *Cashier*.

Loans and discounts	\$419, 682 25	Capital stock paid in	\$60, 000 00
Overdrafts		Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	18, 633 44
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 500 00	Dividends unpaid	
Due from approved reserve agents ..	18, 453 69	Individual deposits	462, 367 14
Due from other banks and bankers ..	22, 634 98	United States deposits	
Real estate, furniture, and fixtures ..	11, 700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 669 71	Due to other national banks	8, 144 53
Premiums paid		Due to State banks and bankers ..	4, 723 59
Checks and other cash items	2, 083 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 168 00	Total	619, 868 70
Fractional currency	295 17		
Specie	22, 691 00		
Legal-tender notes	33, 290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	619, 868 70		

First National Bank, Kittanning.

JAMES E. BROWN, *President*.

No. 69.

WILLIAM POLLOCK, *Cashier*.

Loans and discounts	\$320, 918 24	Capital stock paid in	\$200, 000 00
Overdrafts	1, 940 00	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	222, 000 00	Other undivided profits	31, 287 29
U. S. bonds to secure deposits		National bank notes outstanding ..	199, 450 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 300 00	Dividends unpaid	3, 960 00
Due from approved reserve agents ..	38, 052 25	Individual deposits	226, 541 50
Due from other banks and bankers ..	42, 681 60	United States deposits	
Real estate, furniture, and fixtures ..	1, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 948 57	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 073 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	973 00	Total	701, 238 79
Fractional currency	110 00		
Specie	15, 455 00		
Legal-tender notes	38, 187 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 000 00		
Total	701, 238 79		

PENNSYLVANIA..

National Bank, Kutztown.

JOHN G. WINK, *President.*

No. 1875.

THOMAS D. FISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,283 73	Capital stock paid in	\$50,000 00
Overdrafts	842 08	Surplus fund	5,193 09
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,077 58
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9 00
Due from approved reserve agents	6,230 78	Individual deposits	17,983 53
Due from other banks and bankers	1,044 37	United States deposits	
Real estate, furniture, and fixtures	1,751 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	666 28	Due to other national banks	3 60
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,875 00		
Fractional currency	2 17		
Specie	2,053 40		
Legal-tender notes	4,398 00		
Due from U. S. Treasurer	2,250 00		
<i>Suspense account.</i>	2,869 53		
Total	120,266 80	Total	120,266 80

First National Bank, Lancaster.

CLEMENT B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$329,445 56	Capital stock paid in	\$210,000 00
Overdrafts	284 31	Surplus fund	42,000 00
U. S. bonds to secure circulation...	226,000 00	Other undivided profits	23,184 27
U. S. bonds to secure deposits		National bank notes outstanding ..	202,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,241 25	Dividends unpaid	5 430 00
Due from approved reserve agents	7,842 90	Individual deposits	267,140 79
Due from other banks and bankers	9,428 48	United States deposits	
Real estate, furniture, and fixtures	20,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	2,766 52	Due to other national banks	5,260 11
Premiums paid	4,995 00	Due to State banks and bankers ..	
Checks and other cash items	4,116 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745 00		
Fractional currency	543 47		
Specie	1,631 50		
Legal-tender notes	30,000 00		
U. S. certificates of deposit	10,150 00		
Due from U. S. Treasurer			
Total	755,915	Total	755,015 17

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDWIN H. BROWN, *Cashier.*

Loans and discounts	\$788,190 83	Capital stock paid in	\$450,000 00
Overdrafts	68 17	Surplus fund	160,000 00
U. S. bonds to secure circulation...	450,000 00	Other undivided profits	62,424 40
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	401,988 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,169 50
Due from approved reserve agents	141,412 98	Individual deposits	646 686 42
Due from other banks and bankers	160,254 40	United States deposits	73,669 43
Real estate, furniture, and fixtures	35,000 00	Deposits of U. S. disbursing officers	1,199 20
Current expenses and taxes paid ..	8,600 73	Due to other national banks	42,667 88
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	18,569 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,805 00		
Fractional currency	250 65		
Specie	53,572 40		
Legal-tender notes	60,800 00		
U. S. certificates of deposit	20,250 00		
Due from U. S. Treasurer			
Total	1,840,804 83	Total	1,840,804 83

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

WILLIAM L. PEIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$695, 888 30	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	110, 000 00
U. S. bonds to secure circulation...	305, 000 00	Other undivided profits.....	56, 128 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3, 646 50
Due from approved reserve agents.....	152, 473 90	Individual deposits.....	730, 208 10
Due from other banks and bankers.....	148, 454 66	United States deposits	
Real estate, furniture, and fixtures.....	12, 644 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3, 676 64	Due to other national banks	2, 137 83
Premiums paid.....		Due to State banks and bankers...	1, 565 96
Checks and other cash items.....	2, 022 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5, 613 00		
Fractional currency.....	193 55		
Specie.....	105, 999 73		
Legal-tender notes	28, 219 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	1, 473, 686 39	Total.....	1, 473, 686 39

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts.....	\$181, 398 53	Capital stock paid in	\$100, 000 00
Overdrafts	20 87	Surplus fund	25, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	6, 789 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89, 361 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10, 000 00	Dividends unpaid.....	1, 408 00
Due from approved reserve agents.....	54, 209 24	Individual deposits.....	163, 512 77
Due from other banks and bankers.....	3, 946 33	United States deposits	
Real estate, furniture, and fixtures.....	10, 281 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 166 92	Due to other national banks	3, 023 52
Premiums paid.....	605 00	Due to State banks and bankers.....	
Checks and other cash items.....	150 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1, 086 00		
Fractional currency.....	392 55		
Specie.....	15, 521 00		
Legal-tender notes	5, 877 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	389, 095 13	Total.....	389, 095 13

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Loans and discounts.....	\$97, 478 30	Capital stock paid in	\$50, 000 00
Overdrafts	257 45	Surplus fund	
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	4, 030 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28, 115 95	Dividends unpaid.....	
Due from approved reserve agents.....	44, 079 34	Individual deposits	154, 316 13
Due from other banks and bankers.....	2, 091 10	United States deposits	
Real estate, furniture, and fixtures.....	8, 921 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 857 47	Due to other national banks	1, 998 08
Premiums paid.....		Due to State banks and bankers...	25 00
Checks and other cash items.....	551 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	30 00		
Fractional currency.....	31 95		
Specie.....	12, 598 50		
Legal-tender notes	7, 104 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	255, 370 04	Total	255, 370 04

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

EDWARD A. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334, 078 71	Capital stock paid in	\$200, 000 00
Overdrafts	296 44	Surplus fund	40, 073 90
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	5, 971 99
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	16, 849 83	Dividends unpaid	1, 234 00
Due from approved reserve agents	101, 713 65	Individual deposits	275, 680 72
Due from other banks and bankers	19, 574 02	United States deposits	
Real estate, furniture, and fixtures	21, 719 36	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 527 73	Due to other national banks	24, 070 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 623 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 124 00		
Fractional currency	79 40		
Specio	12, 444 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	727, 030 85	Total	727, 030 85

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts	\$186, 879 31	Capital stock paid in	\$100, 000 00
Overdrafts	738 86	Surplus fund	31, 413 62
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	8, 557 92
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 900 00
U. S. bonds on hand	60, 000 00	State bank notes outstanding	2, 322 00
Other stocks, bonds, and mortgages.	4, 621 35	Dividends unpaid	785 00
Due from approved reserve agents	71, 106 59	Individual deposits	295, 479 06
Due from other banks and bankers	38, 847 58	United States deposits	
Real estate, furniture, and fixtures	8, 877 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 327 57	Due to other national banks	11, 562 03
Premiums paid	4, 299 71	Due to State banks and bankers...	2, 298 04
Checks and other cash items	3, 078 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	15 00		
Specio	39, 525 00		
Legal-tender notes	12, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	541, 317 67	Total	541, 317 67

First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Loans and discounts	\$70, 569 74	Capital stock paid in	\$75, 000 00
Overdrafts	150 00	Surplus fund	1, 725 00
U. S. bonds to secure circulation...	75, 000 00	Other undivided profits	3, 703 93
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 072 49	Dividends unpaid	487 00
Due from approved reserve agents	1, 893 28	Individual deposits	36, 518 32
Due from other banks and bankers	2, 017 60	United States deposits	
Real estate, furniture, and fixtures	7, 955 29	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	914 22	Due to other national banks	2, 030 69
Premiums paid	350 00	Due to State banks and bankers ..	
Checks and other cash items	218 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 030 00		
Fractional currency	337 25		
Specio	3, 582 00		
Legal-tender notes	3, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	186, 964 94	Total	186, 964 94

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,283 73	Capital stock paid in	\$100,000 00
Overdrafts	115 27	Surplus fund	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	17,044 38
U. S. bonds to secure deposits		National bank notes outstanding ..	85,300 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	3,221 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,803 00
Due from approved reserve agents	113,106 19	Individual deposits	163,107 42
Due from other banks and bankers	12,179 30	United States deposits	
Real estate, furniture, and fixtures	13,395 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,132 35	Due to other national banks	10,058 36
Premiums paid		Due to State banks and bankers	848 26
Checks and other cash items	1,364 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,034 00		
Fractional currency	27 07		
Specie	17,245 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	481,382 42	Total	481,382 42

Union National Bank, Lewisburg.

W. C. DUNCAN, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts	\$114,847 21	Capital stock paid in	\$100,000 00
Overdrafts	134 91	Surplus fund	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	12,236 13
U. S. bonds to secure deposits		National bank notes outstanding ..	89,970 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,420 61	Dividends unpaid	134 00
Due from approved reserve agents	10,318 07	Individual deposits	112,627 41
Due from other banks and bankers	22,806 62	United States deposits	
Real estate, furniture, and fixtures	16,468 91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	993 63	Due to other national banks	540 26
Premiums paid		Due to State banks and bankers	20 00
Checks and other cash items	1,366 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	6 61		
Specie	7,083 00		
Legal-tender notes	6,236 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	315,527 80	Total	315,527 80

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts	\$121,190 68	Capital stock paid in	\$100,000 00
Overdrafts	131 79	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	14,723 68
U. S. bonds to secure deposits		National bank notes outstanding ..	88,080 00
U. S. bonds on hand	52,250 00	State bank notes outstanding	505 00
Other stocks, bonds, and mortgages	21,272 58	Dividends unpaid	192 00
Due from approved reserve agents	80,852 99	Individual deposits	203,656 33
Due from other banks and bankers	29,080 74	United States deposits	
Real estate, furniture, and fixtures	13,890 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,340 08	Due to other national banks	12,287 14
Premiums paid		Due to State banks and bankers ..	3,549 69
Checks and other cash items	185 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365 00		
Fractional currency	68 65		
Specie	5,828 00		
Legal-tender notes	10,537 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	442,993 84	Total	442,993 84

P E N N S Y L V A N I A .**Lititz National Bank, Lititz.**JOHN B. ERB, *President.*

No. 2452.

M. T. HUEBENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,090 16	Capital stock paid in	\$70,000 00
Overdrafts	782 46	Surplus fund	
U. S. bonds to secure circulation ..	35,000 00	Other undivided profits	4,062 24
U. S. bonds to secure deposits		National bank notes outstanding ..	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	45,664 20	Individual deposits	75,497 08
Due from other banks and bankers ..	3,242 50	United States deposits	
Real estate, furniture, and fixtures ..	6,444 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	29 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,491 20
Checks and other cash items	192 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210 00		
Fractional currency	6 69		
Specie	7,050 40		
Legal-tender notes	2,262 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	182,550 52	Total	182,550 52

First National Bank, Lock Haven.TENCH C. KINTZING, *President.*

No. 507.

GRAVENSTINE KINTZING, *Cashier.*

Loans and discounts	\$493,092 18	Capital stock paid in	\$180,000 00
Overdrafts	1,147 72	Surplus fund	31,000 00
U. S. bonds to secure circulation ..	180,000 00	Other undivided profits	5,341 76
U. S. bonds to secure deposits		National bank notes outstanding ..	162,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	663 50
Due from approved reserve agents ..	52,929 16	Individual deposits	414,796 80
Due from other banks and bankers ..	22,586 20	United States deposits	
Real estate, furniture, and fixtures ..	3,743 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,648 61	Due to other national banks	324 81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,619 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	792 00		
Fractional currency	62 38		
Specie	7,686 00		
Legal-tender notes	16,720 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,100 00		
Total	794,126 87	Total	794,126 87

First National Bank, Mahanoy City.EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts	\$124,735 61	Capital stock paid in	\$80,000 00
Overdrafts	66	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	6,684 40
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,739 63	Dividends unpaid	20 00
Due from approved reserve agents ..	51,310 09	Individual deposits	166,070 27
Due from other banks and bankers ..	4,063 02	United States deposits	
Real estate, furniture, and fixtures ..	12,780 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,579 03	Due to other national banks	20,032 10
Premiums paid	2,000 00	Due to State banks and bankers ..	682 96
Checks and other cash items	594 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180 00		
Fractional currency	52 27		
Specie	27,974 00		
Legal-tender notes	17,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	367,489 73	Total	367,489 73

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 025 49	Capital stock paid in	\$100, 000 00
Overdrafts	5, 777 32	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	8, 397 32
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 035 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	208 00
Due from approved reserve agents	52, 499 07	Individual deposits	91, 439 80
Due from other banks and bankers	4, 697 51	United States deposits	
Real estate, furniture, and fixtures	8, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 965 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	501 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	263 00		
Fractional currency	104 29		
Specie	14, 887 50		
Legal-tender notes	1, 878 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	309, 100 12	Total	309, 100 12

First National Bank, Marietta.

ABRAM COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$254, 075 81	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits	8, 481 19
U. S. bonds to secure deposits		National bank notes outstanding ..	98, 980 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	90, 609 09	Dividends unpaid	815 00
Due from approved reserve agents	68, 199 08	Individual deposits	298, 486 77
Due from other banks and bankers	7, 730 95	United States deposits	
Real estate, furniture, and fixtures ..	26, 836 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 518 35	Due to other national banks	9, 024 83
Premiums paid	1, 727 50	Due to State banks and bankers	87 79
Checks and other cash items	829 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 070 00		
Fractional currency	89 33		
Specie	38, 840 00		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 950 00		
Total	615, 875 58	Total	615, 875 58

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

ALEX. W. BUTLER, *Cashier.*

Loans and discounts	\$472, 748 35	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	80, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	22, 736 87
U. S. bonds to secure deposits		National bank notes outstanding ..	358, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	112, 193 87	Dividends unpaid	2, 665 00
Due from approved reserve agents	219, 070 71	Individual deposits	461, 218 79
Due from other banks and bankers	21, 787 24	United States deposits	
Real estate, furniture, and fixtures ..	32, 497 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 754 78	Due to other national banks	14, 292 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22, 164 00		
Fractional currency	860 32		
Specie	7, 536 50		
Legal-tender notes	42, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 400 00		
Total	1, 349, 012 77	Total	1, 349, 012 77

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,657 61	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	9,431 33
U. S. bonds to secure deposits		National bank notes outstanding..	131,400 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	58,901 99	Dividends unpaid	452 00
Due from approved reserve agents.....	59,863 43	Individual deposits	166,689 42
Due from other banks and bankers.....	14,945 84	United States deposits	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	2,067 43	Due to other national banks	13,329 97
Premiums paid		Due to State banks and bankers....	197 72
Checks and other cash items.....	4,009 08	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,600 00		
Fractional currency	311 21		
Specie	2,729 85		
Legal-tender notes	12,864 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total	498,500 44	Total.....	498,500 44

First National Bank, McKeesport.

WILLIAM WHIGHAM, *President.*

No. 2222.

THOMAS PENNEY, *Cashier.*

Loans and discounts	\$162,488 00	Capital stock paid in	\$67,000 00
Overdrafts		Surplus fund	6,300 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,544 72
U. S. bonds to secure deposits		National bank notes outstanding..	26,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,883 00
Due from approved reserve agents.....	97,842 98	Individual deposits	216,704 19
Due from other banks and bankers.....		United States deposits	
Real estate, furniture, and fixtures.....	3,117 39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	245 49	Due to other national banks.....	
Premiums paid	900 00	Due to State banks and bankers ..	19 99
Checks and other cash items.....	542 20	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,199 00		
Fractional currency	44 00		
Specie	5,722 84		
Legal-tender notes	2,500 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer.....	1,350 00		
Total	320,951 90	Total.....	320,951 90

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	\$139,900 51	Capital stock paid in	\$100,000 00
Overdrafts	370 72	Surplus fund	21,107 76
U. S. bonds to secure circulation	100,000 00	Other undivided profits	2,481 53
U. S. bonds to secure deposits		National bank notes outstanding..	82,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents.....	46,134 05	Individual deposits	143,977 30
Due from other banks and bankers.....	423 74	United States deposits	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	2,613 50	Due to other national banks	5,767 93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	6,929 31	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,608 00		
Fractional currency	71		
Specie	10,383 98		
Legal-tender notes	24,570 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total	355,934 52	Total.....	355,934 52

PENNSYLVANIA.

First National Bank, Mechanicsburg.

SOLOMON P. GORGAS, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,398 97	Capital stock paid in	\$100,000 00
Overdrafts	35 41	Surplus fund	46,000 00
U. S. bonds to secure circulation ..	101,000 00	Other undivided profits	13,063 04
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding ..	89,300 00
U. S. bonds on hand	95,934 60	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,096 11	Dividends unpaid	
Due from approved reserve agents	47,789 74	Individual deposits	256,912 87
Due from other banks and bankers	14,144 00	United States deposits	
Real estate, furniture, and fixtures	4,304 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	7,916 50
Premiums paid	3,041 32	Due to State banks and bankers ..	
Checks and other cash items	630 00	Notes and bills re-discounted	
Exchanges for clearing-house	151 39	Bills payable	
Bills of other banks	29,168 85		
Fractional currency	8,532 00		
Specie	5,965 94		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	513,192 41	Total	513,192 41

Second National Bank, Mechanicsburg.

ISRAEL L. BOYER, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts	\$69,555 94	Capital stock paid in	\$50,000 00
Overdrafts	1,015 38	Surplus fund	10,300 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	1,695 97
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand	11,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,480 04	Dividends unpaid	
Due from approved reserve agents	1,610 12	Individual deposits	50,761 25
Due from other banks and bankers	1,896 30	United States deposits	
Real estate, furniture, and fixtures	991 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	155 00	Due to other national banks	
Premiums paid	557 36	Due to State banks and bankers ..	
Checks and other cash items	1,015 00	Notes and bills re-discounted	
Exchanges for clearing-house	58 82	Bills payable	
Bills of other banks	4,621 75		
Fractional currency	3,925 00		
Specie	2,475 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	162,257 22	Total	162,257 22

First National Bank, Media.

THOS. J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	\$155,832 88	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	54,000 00
U. S. bonds to secure circulation ..	30,500 00	Other undivided profits	16,823 53
U. S. bonds to secure deposits	32,900 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	117,514 22	State bank notes outstanding	
Other stocks, bonds, and mortgages	83,838 27	Dividends unpaid	625 00
Due from approved reserve agents	11,300 00	Individual deposits	334,669 81
Due from other banks and bankers	3,893 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	120 00	Due to other national banks	4,669 85
Premiums paid	11,000 00	Due to State banks and bankers ..	
Checks and other cash items	389 44	Notes and bills re-discounted	
Exchanges for clearing-house	16,000 00	Bills payable	
Bills of other banks	30,000 00		
Fractional currency	4,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	600,788 19	Total	600,788 19

PENNSYLVANIA.**First National Bank, Mercer.**WILLIAM LOGAN, *President.*

No. 392.

ORETT L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,214 97	Capital stock paid in	\$120,000 00
Overdrafts	1,510 50	Surplus fund	1,800 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	6,085 40
U. S. bonds to secure deposits		National bank notes outstanding ..	108,000 00
U. S. bonds on hand	21,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,421 62	Dividends unpaid	
Due from approved reserve agents ..	34,185 32	Individual deposits	135,353 28
Due from other banks and bankers ..	1,404 97	United States deposits	
Real estate, furniture, and fixtures ..	38,095 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,575 21	Due to other national banks	10,335 53
Premiums paid	1,975 00	Due to State banks and bankers	
Checks and other cash items	901 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190 00		
Fractional currency	71 93		
Specie	1,792 65		
Legal-tender notes	22,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,700 00		
Total	381,574 21	Total	381,574 21

Farmers and Mechanics' National Bank, Mercer.BERIAH MAGOFFIN, Jr., *President.*

No. 2256.

LYCURGUS HEFLING, *Cashier.*

Loans and discounts	\$111,722 16	Capital stock paid in	\$80,000 00
Overdrafts	309 10	Surplus fund	3,700 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	2,678 01
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	455 00
Due from approved reserve agents ..	37,706 65	Individual deposits	107,942 85
Due from other banks and bankers ..	5,117 41	United States deposits	
Real estate, furniture, and fixtures ..	1,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	779 62	Due to other national banks	5,284 80
Premiums paid	600 00	Due to State banks and bankers ...	739 45
Checks and other cash items	98 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,968 00		
Fractional currency	63 67		
Specie	1,720 50		
Legal-tender notes	35,065 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	227,800 11	Total	227,800 11

National Bank, Middletown.GEORGE SMULLER, *President.*

No. 585.

J. DONALD CAMERON, *Cashier.*

Loans and discounts	\$182,361 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,323 60
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	1,417 00
Other stocks, bonds, and mortgages ..	8,816 49	Dividends unpaid	
Due from approved reserve agents ..	10,484 28	Individual deposits	107,618 58
Due from other banks and bankers ..	21,071 69	United States deposits	
Real estate, furniture, and fixtures ..	3,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,375 21	Due to other national banks	9,851 72
Premiums paid		Due to State banks and bankers ...	7,035 49
Checks and other cash items	620 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,020 00		
Fractional currency	46 20		
Specie	7,150 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	348,246 39	Total	348,246 39

PENNSYLVANIA.

First National Bank, Millersburg.

ALFRED DOUDEN, *President*.

No. 2252.

FERDINAND H. VOSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$121,561 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,435 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	189 00
Due from approved reserve agents.....	17,414 06	Individual deposits.....	67,720 29
Due from other banks and bankers.....	1,218 03	United States deposits	
Real estate, furniture, and fixtures.....	16,825 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,142 34	Due to other national banks.....	561 77
Premiums paid.....		Due to State banks and bankers.....	96 86
Checks and other cash items.....	180 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	120 00		
Fractional currency.....			
Specie	3,810 07		
Legal-tender notes	5,232 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	272,003 23	Total.....	272,003 23

German National Bank, Millerstown.

H. L. WESTERMANN, *President*.

No. 2241.

JOHN WALKER, *Cashier*.

Loans and discounts.....	\$47,747 93	Capital stock paid in	\$50,000 00
Overdrafts	35 31	Surplus fund	7,300 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,750 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,418 75	Dividends unpaid.....	
Due from approved reserve agents.....	10,712 16	Individual deposits.....	51,193 45
Due from other banks and bankers.....	2,297 00	United States deposits	
Real estate, furniture, and fixtures.....	25,031 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,195 82	Due to other national banks ...	15 00
Premiums paid	1,375 00	Due to State banks and bankers.....	
Checks and other cash items.....	500 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	65 00		
Fractional currency.....	44 30		
Specie	1,330 13		
Legal-tender notes	4,255 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	155,258 47	Total	155,258 47

First National Bank, Milton.

J. WOODS BROWN, *President*.

No. 253.

JOHN M. CALDWELL, *Cashier*.

Loans and discounts	\$99,375 17	Capital stock paid in	\$100,000 00
Overdrafts	797 47	Surplus fund	25,300 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,922 55
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,100 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,481 25	Dividends unpaid.....	1,155 00
Due from approved reserve agents.....	128,815 36	Individual deposits.....	203,243 48
Due from other banks and bankers.....	59,733 11	United States deposits	
Real estate, furniture, and fixtures.....	11,918 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,006 04	Due to other national banks	15,720 20
Premiums paid.....		Due to State banks and bankers ..	785 41
Checks and other cash items.....	573 70	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	73 00		
Fractional currency.....	17 23		
Specie	13,175 50		
Legal-tender notes	7,760 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	448,226 64	Total.....	448,226 64

PENNSYLVANIA.

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,392 17	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,750 05
U. S. bonds to secure deposits		National bank notes outstanding ..	89,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,541 48	Dividends unpaid	944 00
Due from approved reserve agents ..	212,257 11	Individual deposits	232,460 97
Due from other banks and bankers ..	6,057 56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,603 94	Due to other national banks	7,667 14
Premiums paid		Due to State banks and bankers ..	975 70
Checks and other cash items	19 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,766 00		
Fractional currency	231 95		
Specie	4,408 00		
Legal-tender notes	4,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	461,897 86	Total	461,897 86

First National Bank, Minersville.

JACOB S. LAWRENCE, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$45,483 70	Capital stock paid in	\$50,000 00
Overdrafts	318 48	Surplus fund	10,432 29
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,610 37
U. S. bonds to secure deposits		National bank notes outstanding ..	44,961 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,470 00	Dividends unpaid	107 00
Due from approved reserve agents ..		Individual deposits	37,211 82
Due from other banks and bankers ..	2,203 01	United States deposits	
Real estate, furniture, and fixtures ..	28,203 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,219 61	Due to other national banks	5,988 09
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,005 00		
Fractional currency	66 76		
Specie	6,135 50		
Legal-tender notes	9,955 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	150,310 57	Total	150,310 57

First National Bank, Montrose.

WILLIAM J. TURRELL, *President.*

No. 2223.

GABRIEL B. ELDRED, *Cashier.*

Loans and discounts	\$101,780 44	Capital stock paid in	\$50,000 00
Overdrafts	1,688 36	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,670 77
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,243 75	Individual deposits	110,464 68
Due from other banks and bankers ..	4,047 62	United States deposits	
Real estate, furniture, and fixtures ..	16,795 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	353 07	Due to other national banks	2,044 57
Premiums paid	1,448 50	Due to State banks and bankers ..	1,004 79
Checks and other cash items	1,027 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	183 00		
Fractional currency	14 30		
Specie	2,644 00		
Legal-tender notes	1,409 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	211,184 81	Total	211,184 81

PENNSYLVANIA.**First National Bank, Mount Joy.***J. W. NISSLEY, President.*

No. 667.

ANDREW GERBER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$153,886 15	Capital stock paid in	\$100,000 00
Overdrafts	12 94	Surplus fund	22,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,013 57
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24,504 68	Individual deposits	95,494 33
Due from other banks and bankers ..	5,097 23	United States deposits	
Real estate, furniture, and fixtures ..	6,335 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	211 91	Due to other national banks	2,023 38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	764 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,010 00		
Fractional currency	58 54	Total	314,531 28
Specie	525 75		
Legal-tender notes	15,625 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	314,531 28		

Union National Mount Joy Bank, Mount Joy.*JOHN G. HOERNER, President.*

No. 1516.

JACOB R. LONG, Cashier.

Loans and discounts	\$189,411 43	Capital stock paid in	\$125,000 00
Overdrafts	2,416 85	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	7,482 86
U. S. bonds to secure deposits		National bank notes outstanding ..	111,800 00
U. S. bonds on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,100 00	Dividends unpaid	122 00
Due from approved reserve agents ..	25,484 60	Individual deposits	164,342 65
Due from other banks and bankers ..	8,979 85	United States deposits	
Real estate, furniture, and fixtures ..	4,825 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,995 25	Due to other national banks	220 94
Premiums paid	925 00	Due to State banks and bankers	
Checks and other cash items	6,071 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,659 00		
Fractional currency	23 04	Total	433,968 45
Specie	17,086 90		
Legal-tender notes	11,365 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	433,968 45		

First National Bank, Mount Pleasant.*H. W. STONER, President.*

No. 386.

HENRY JORDAN, Cashier.

Loans and discounts	\$98,170 69	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	27,320 08
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,781 38
U. S. bonds to secure deposits		National bank notes outstanding ..	85,480 00
U. S. bonds on hand	5,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,350 00	Dividends unpaid	2,176 00
Due from approved reserve agents ..	70,824 97	Individual deposits	159,869 20
Due from other banks and bankers ..	59,587 18	United States deposits	
Real estate, furniture, and fixtures ..	20,593 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,193 09	Due to other national banks	10 00
Premiums paid		Due to State banks and bankers	1,838 70
Checks and other cash items	630 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,817 00		
Fractional currency	35 76	Total	434,475 36
Specie	31,873 25		
Legal-tender notes	31,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	434,475 36		

PENNSYLVANIA.

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,650 09	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	95,500 00	Other undivided profits	8,070 25
U. S. bonds to secure deposits		National bank notes outstanding ..	85,950 00
U. S. bonds on hand	13,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,638 33	Dividends unpaid	82 00
Due from approved reserve agents ..	84,688 47	Individual deposits	137,196 49
Due from other banks and bankers ..	13,253 98	United States deposits	
Real estate, furniture, and fixtures ..	35,833 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,209 43	Due to other national banks	14,152 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,989 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	590 00		
Fractional currency			
Specie	4,137 73		
Legal-tender notes	19,460 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,300 00		
Total	370,451 41	Total	370,451 41

National Bank of Beaver County, New Brighton.

JOHN MIXER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts	\$189,835 58	Capital stock paid in	\$200,000 00
Overdrafts	238 24	Surplus fund	25,791 00
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	3,029 93
U. S. bonds to secure deposits		National bank notes outstanding ..	98,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,815 31	Dividends unpaid	957 50
Due from approved reserve agents ..	4,838 38	Individual deposits	44,740 15
Due from other banks and bankers ..	26,982 60	United States deposits	
Real estate, furniture, and fixtures ..	18,522 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,225 94	Due to other national banks	
Premiums paid		Due to State banks and bankers	28,567 59
Checks and other cash items	1,511 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,185 00		
Fractional currency	181 64		
Specie	5,705 00		
Legal-tender notes	19,245 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	401,686 17	Total	401,686 17

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Loans and discounts	\$215,866 53	Capital stock paid in	\$150,000 00
Overdrafts	50 35	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	11,767 60
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,045 00	Dividends unpaid	
Due from approved reserve agents ..	24,988 45	Individual deposits	139,313 98
Due from other banks and bankers ..	5,956 26	United States deposits	
Real estate, furniture, and fixtures ..	24,395 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,147 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	538 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,041 00		
Fractional currency	351 40		
Specie	4,630 53		
Legal-tender notes	12,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	466,081 58	Total	466,081 58

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365, 311 79	Capital stock paid in	\$150, 000 00
Overdrafts	534 83	Surplus fund	85, 000 00
U. S. bonds to secure circulation ..	150, 500 00	Other undivided profits	40, 680 54
U. S. bonds to secure deposits	20, 000 00	National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	92, 511 25	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	76, 451 97	Dividends unpaid	
Due from approved reserve agents ..	173, 277 04	Individual deposits	562, 177 14
Due from other banks and bankers ..	16, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 324 19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 225 00	Due to other national banks	3, 537 11
Premiums paid	1, 233 00	Due to State banks and bankers ..	
Checks and other cash items	14, 634 00	Notes and bills re-discounted	
Exchanges for clearing-house	228 00	Bills payable	
Bills of other banks	4, 058 00		
Fractional currency	45, 000 00		
Specie	9, 105 72		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	976, 394 79	Total	976, 394 79

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$147, 990 54	Capital stock paid in	\$100, 000 00
Overdrafts	100, 000 00	Surplus fund	22, 000 00
U. S. bonds to secure circulation ..	32, 850 00	Other undivided profits	8, 417 55
U. S. bonds to secure deposits	29, 629 00	National bank notes outstanding ..	89, 500 00
U. S. bonds on hand	110, 981 68	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 740 32	Dividends unpaid	35 00
Due from approved reserve agents ..	6, 421 40	Individual deposits	242, 653 75
Due from other banks and bankers ..	3, 237 53	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	551 90	Due to other national banks	976 21
Premiums paid	3, 994 00	Due to State banks and bankers ..	
Checks and other cash items	6 24	Notes and bills re-discounted	
Exchanges for clearing-house	8, 679 90	Bills payable	
Bills of other banks	6, 000 00		
Fractional currency	4, 500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	463, 582 51	Total	463, 582 51

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAMES M'KEEHAN, *Cashier.*

Loans and discounts	\$134, 798 24	Capital stock paid in	\$100, 000 00
Overdrafts	25 99	Surplus fund	8, 600 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	5, 573 86
U. S. bonds to secure deposits	17, 850 00	National bank notes outstanding ..	87, 900 00
U. S. bonds on hand	30, 630 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48, 807 44	Dividends unpaid	786 50
Due from approved reserve agents ..	3, 256 46	Individual deposits	157, 804 70
Due from other banks and bankers ..	13, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 167 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	630 83	Due to other national banks	8, 782 24
Premiums paid	45 96	Due to State banks and bankers ..	5, 889 74
Checks and other cash items	785 00	Notes and bills re-discounted	
Exchanges for clearing-house	1 47	Bills payable	
Bills of other banks	12, 838 00		
Fractional currency	6, 000 00		
Specie	4, 500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	375, 337 04	Total	375, 337 04

PENNSYLVANIA.

First National Bank, Norristown.

JAMES HOOVEN, *President*.

No. 272.

GEORGE SHANNON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$293, 790 23	Capital stock paid in	\$150, 000 00
Overdrafts.....	25 00	Surplus fund	80, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	21, 117 97
U. S. bonds to secure deposits.....		National bank notes outstanding...	134, 950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	7, 111 33	Dividends unpaid.....	1, 116 00
Due from approved reserve agents...	311, 202 57	Individual deposits.....	528, 604 84
Due from other banks and bankers...	13, 954 83	United States deposits.....	
Real estate, furniture, and fixtures...	12, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4, 594 57	Due to other national banks.....	6, 726 28
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	678 58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	35, 975 00		
Fractional currency.....	432 98		
Specie	55, 400 00		
Legal-tender notes	30, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	7, 350 00		
Total.....	922, 515 09	Total.....	922, 515 09

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President*.

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier*.

Loans and discounts.....	\$712, 354 07	Capital stock paid in	\$200, 000 00
Overdrafts	90 04	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	42, 262 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	179, 980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	236, 000 00	Dividends unpaid	9, 657 00
Due from approved reserve agents...	121, 755 54	Individual deposits.....	815, 380 87
Due from other banks and bankers...	55, 807 55	United States deposits.....	
Real estate, furniture, and fixtures...	21, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	4, 769 81	Due to other national banks.....	4, 748 97
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	2, 968 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	2, 440 00		
Fractional currency.....	124 45		
Specie	82, 503 30		
Legal-tender notes	3, 226 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	1, 452, 039 01	Total.....	1, 452, 039 01

First National Bank, North East.

WM. A. ENSIGN, *President*.

No. 741.

Jos. T. McCORD, *Cashier*.

Loans and discounts	\$84, 577 17	Capital stock paid in	\$50, 000 00
Overdrafts	169 67	Surplus fund	7, 750 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	5, 508 79
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Dividends unpaid	
Due from approved reserve agents...	8, 262 26	Individual deposits.....	53, 380 29
Due from other banks and bankers...	2, 672 78	United States deposits.....	
Real estate, furniture, and fixtures...	5, 223 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	854 20	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	690 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	741 00		
Fractional currency.....	3 07		
Specie	2, 250 10		
Legal-tender notes.....	3, 945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	161, 639 08	Total.....	161, 639 08

PENNSYLVANIA.**First National Bank, Oil City.**WILLIAM HASSON, *President.*

No. 173.

R. C. BEVERIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 078 68	Capital stock paid in	\$100, 000 00
Overdrafts	993 72	Surplus fund	23, 250 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	13, 912 04
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	12, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	676 66	Dividends unpaid	
Due from approved reserve agents ..	475 28	Individual deposits	213, 059 21
Due from other banks and bankers ..	9, 057 80	United States deposits	
Real estate, furniture, and fixtures ..	14, 111 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 858 09	Due to other national banks	37, 880 19
Premiums paid	1, 500 00	Due to State banks and bankers	1, 444 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	956 00		
Fractional currency	38 60		
Specie	12, 500 00		
Legal-tender notes	9, 800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	479, 545 83	Total	479, 545 83

National Bank, Oxford.SAMUEL DICKEY, *President.*

No. 728.

J. EVERTON RAMSEY, *Cashier.*

Loans and discounts	\$203, 798 59	Capital stock paid in	\$125, 000 00
Overdrafts	210 77	Surplus fund	14, 500 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits	4, 662 89
U. S. bonds to secure deposits		National bank notes outstanding ..	112, 500 00
U. S. bonds on hand	11, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 900 00	Dividends unpaid	1, 377 50
Due from approved reserve agents ..	34, 451 09	Individual deposits	195, 795 12
Due from other banks and bankers ..	7, 872 91	United States deposits	
Real estate, furniture, and fixtures ..	23, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 680 06	Due to other national banks	3, 513 79
Premiums paid	700 00	Due to State banks and bankers	
Checks and other cash items	2 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 324 00		
Fractional currency	91		
Specie	3, 411 00		
Legal-tender notes	13, 972 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	457, 349 30	Total	457, 349 30

Parkesburg National Bank, Parkesburg.SAMUEL R. PARKE, *President.*

No. 2464.

R. AGNEW FUTHEY, *Cashier.*

Loans and discounts	\$78, 162 85	Capital stock paid in	\$40, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	40, 000 00	Other undivided profits	3, 913 37
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand	11, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 600 00	Dividends unpaid	
Due from approved reserve agents ..	9, 799 50	Individual deposits	96, 224 09
Due from other banks and bankers ..	21, 738 09	United States deposits	
Real estate, furniture, and fixtures ..	1, 933 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	527 43	Due to other national banks	6, 035 79
Premiums paid	3, 386 50	Due to State banks and bankers	518 44
Checks and other cash items	291 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 203 00		
Fractional currency	22 70		
Specie	6, 247 77		
Legal-tender notes	2, 579 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 800 00		
Total	182, 691 69	Total	182, 691 69

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

AUGUSTUS F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,250 31	Capital stock paid in	\$50,000 00
Overdrafts	214 06	Surplus fund	2,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,175 94
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	280 00
Due from approved reserve agents ..	9,892 64	Individual deposits	56,346 80
Due from other banks and bankers ..	860 22	United States deposits	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,825 08	Due to other national banks	2,951 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	308 71		
Specie	2,750 00		
Legal-tender notes	1,603 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	159,954 02	Total	159,954 02

Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts	\$151,932 86	Capital stock paid in	\$100,000 00
Overdrafts	78 20	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,541 34
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	76,661 00	Dividends unpaid	894 00
Due from approved reserve agents ..	10,197 97	Individual deposits	157,374 99
Due from other banks and bankers ..	3,329 00	United States deposits	
Real estate, furniture, and fixtures ..	17,751 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	808 71	Due to other national banks	1,810 32
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,781 00		
Fractional currency	19 94		
Specie	1,870 00		
Legal-tender notes	9,940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	337,620 65	Total	337,620 65

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

MORTON MCMICHAEL, Jr., *Cashier.*

Loans and discounts	\$4,934,708 84	Capital stock paid in	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation ..	900,000 00	Other undivided profits	164,974 31
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	793,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	384,312 28	Dividends unpaid	1,554 00
Due from approved reserve agents ..	540,282 70	Individual deposits	4,374,088 79
Due from other banks and bankers ..	817,583 76	United States deposits	75,000 00
Real estate, furniture, and fixtures ..	200,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14,828 68	Due to other national banks	3,268,399 85
Premiums paid		Due to State banks and bankers	291,639 12
Checks and other cash items	34,246 32	Notes and bills re-discounted	
Exchanges for clearing-house	930,604 84	Bills payable	
Bills of other banks	18,637 00		
Fractional currency	532 15		
Specie	460,209 50		
Legal-tender notes	243,020 00		
U. S. certificates of deposit	850,000 00		
Due from U. S. Treasurer	39,990 00		
Total	10,468,956 07	Total	10,468,956 07

PENNSYLVANIA.

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412, 679 59	Capital stock paid in	\$280, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	280, 000 00	Other undivided profits	15, 011 33
U. S. bonds to secure deposits		National bank notes outstanding ..	248, 300 00
U. S. bonds on hand	70, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 150 00	Dividends unpaid	519 00
Due from approved reserve agents ..	88, 710 33	Individual deposits	498, 595 25
Due from other banks and bankers ..	90, 417 20	United States deposits	
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9, 090 48	Due to other national banks	11, 357 11
Premiums paid		Due to State banks and bankers	1, 317 01
Checks and other cash items	365 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 960 00		
Fractional currency	376 26		
Specie	36, 850 00		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	12, 500 00		
Total	1, 115, 099 70	Total	1, 115, 099 70

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

BENJ. G. GODFREY, *Cashier.*

Loans and discounts	\$546, 419 10	Capital stock paid in	\$300, 000 00
Overdrafts	2, 066 86	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	293, 000 00	Other undivided profits	22, 900 75
U. S. bonds to secure deposits		National bank notes outstanding ..	261, 590 00
Other stocks, bonds, and mortgages ..	49, 996 50	State bank notes outstanding	
Due from approved reserve agents ..	6, 208 46	Dividends unpaid	234 00
Due from other banks and bankers ..	85, 215 91	Individual deposits	691, 236 89
Real estate, furniture, and fixtures ..	125, 640 99	United States deposits	
Current expenses and taxes paid	14, 111 70	Deposits of U. S. disbursing officers ..	
Premiums paid	4, 322 37	Due to other national banks	152, 061 57
Checks and other cash items	17, 187 59	Due to State banks and bankers	7, 154 22
Exchanges for clearing-house	101, 946 19	Notes and bills re-discounted	
Bills of other banks	13, 779 00	Bills payable	
Fractional currency	34 97		
Specie	148, 513 00		
Legal-tender notes	19, 050 00		
U. S. certificates of deposit	45, 000 00		
Due from U. S. Treasurer	13, 174 50		
Suspense account	9, 509 69		
Total	1, 495, 177 43	Total	1, 495, 177 43

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$467, 563 47	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	35, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	20, 677 03
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	1, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 100 00	Dividends unpaid	119 50
Due from approved reserve agents ..	92, 711 01	Individual deposits	620, 463 95
Due from other banks and bankers ..	41, 655 55	United States deposits	
Real estate, furniture, and fixtures ..	51, 208 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 888 67	Due to other national banks	2, 713 33
Premiums paid	312 56	Due to State banks and bankers	82 43
Checks and other cash items	6, 861 77	Notes and bills re-discounted	
Exchanges for clearing-house	16, 163 58	Bills payable	
Bills of other banks	9, 551 00		
Fractional currency	219 70		
Specie	55, 941 50		
Legal-tender notes	21, 245 00		
U. S. certificates of deposit	25, 000 00		
Due from U. S. Treasurer	9, 134 43		
Total	964, 056 24	Total	964, 056 24

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

L. D. BROWN, *President*.

No. 413.

WM. H. HEISLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$524,052 24	Capital stock paid in	\$250,000 00
Overdrafts	198 74	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	16,796 63
U. S. bonds to secure deposits		National bank notes outstanding ..	223,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,748 85	Dividends unpaid	
Due from approved reserve agents ..	136,516 24	Individual deposits	766,058 44
Due from other banks and bankers ..	90,211 32	United States deposits	
Real estate, furniture, and fixtures ..	120,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11,689 15	Due to other national banks	22,413 22
Premiums paid	2,537 50	Due to State banks and bankers	22,938 90
Checks and other cash items	4,767 71	Notes and bills re-discounted	
Exchanges for clearing-house	32,978 14	Bills payable	
Bills of other banks	5,450 00		
Fractional currency	284 30		
Specie	33,039 00		
Legal-tender notes	37,484 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	11,250 00		
Total	1,311,207 19	Total	1,311,207 19

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President*.

No. 522.

JAMES A. IRWIN, *Cashier*.

Loans and discounts	\$1,086,200 89	Capital stock paid in	\$275,000 00
Overdrafts	2,395 18	Surplus fund	155,000 00
U. S. bonds to secure circulation	275,000 00	Other undivided profits	22,128 53
U. S. bonds to secure deposits		National bank notes outstanding ..	245,500 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	2,705 00
Due from approved reserve agents ..	176,759 82	Individual deposits	1,406,211 83
Due from other banks and bankers ..	42,162 48	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10,304 53	Due to other national banks	
Premiums paid	3,268 75	Due to State banks and bankers	3,102 15
Checks and other cash items	3,909 43	Notes and bills re-discounted	
Exchanges for clearing-house	53,776 43	Bills payable	
Bills of other banks	30,591 00		
Fractional currency			
Specie	127,558 00		
Legal tender notes	165,346 00		
U. S. certificates of deposit	5,000 00		
Due from U. S. Treasurer	12,375 00		
Total	2,109,647 51	Total	2,109,647 51

Bank of North America, Philadelphia.

THOMAS SMITH, *President*.

No. 602.

JOHN H. WATT, *Cashier*.

Loans and discounts	\$4,850,685 79	Capital stock paid in	\$1,000,000 00
Overdrafts	271 55	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Other undivided profits	170,421 88
U. S. bonds to secure deposits		National bank notes outstanding ..	710,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	149,611 82	Dividends unpaid	6,720 00
Due from approved reserve agents ..	306,743 97	Individual deposits	4,867,701 18
Due from other banks and bankers ..	524,410 18	United States deposits	
Real estate, furniture, and fixtures ..	65,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	13,721 05	Due to other national banks	857,666 09
Premiums paid		Due to State banks and bankers	74,654 74
Checks and other cash items	40,553 29	Notes and bills re-discounted	
Exchanges for clearing-house	524,244 98	Bills payable	
Bills of other banks	31,075 00		
Fractional currency	11,295 56		
Specie	622,341 70		
Legal-tender notes	317,209 00		
U. S. certificates of deposit	190,000 00		
Due from U. S. Treasurer	40,000 00		
Total	8,687,163 89	Total	8,687,163 89

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

EDWARD A. ROLLINS, *President.*

No. 2317.

HARRISON M. LUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$693, 119 33	Capital stock paid in	\$300, 000 00
Overdrafts	—	Surplus fund	15, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	23, 583 60
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	267, 980 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	205, 989 63	Dividends unpaid	30 00
Due from approved reserve agents	156, 115 31	Individual deposits	947, 359 18
Due from other banks and bankers	27, 996 46	United States deposits	102, 179 33
Real estate, furniture, and fixtures	53, 959 08	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	4, 681 86	Due to other national banks	75, 209 36
Premiums paid	20, 000 00	Due to State banks and bankers ..	89, 940 56
Checks and other cash items	9, 922 11	Notes and bills re-discounted	—
Exchanges for clearing-house	59, 466 17	Bills payable	—
Bills of other banks	12, 250 00	Total	1, 821, 282 03
Fractional currency	380 12		
Specie	63, 761 96		
Legal-tender notes	93, 140 00		
U. S. certificates of deposit	10, 000 00		
Due from U. S. Treasurer	13, 500 00		
Total	1, 821, 282 03		

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$4, 337, 594 41	Capital stock paid in	\$750, 000 00
Overdrafts	—	Surplus fund	650, 000 00
U. S. bonds to secure circulation	670, 000 00	Other undivided profits	114, 494 56
U. S. bonds to secure deposits	—	National bank notes outstanding ..	560, 450 00
U. S. bonds on hand	—	State bank notes outstanding	—
Other stocks, bonds, and mortgages	220, 000 00	Dividends unpaid	756 00
Due from approved reserve agents	630, 402 32	Individual deposits	3, 984, 631 47
Due from other banks and bankers	228, 554 73	United States deposits	—
Real estate, furniture, and fixtures	16, 436 23	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	35, 970 28	Due to other national banks	1, 109, 970 62
Premiums paid	—	Due to State banks and bankers ..	447, 289 39
Checks and other cash items	14, 476 45	Notes and bills re-discounted	—
Exchanges for clearing-house	535, 250 49	Bills payable	—
Bills of other banks	31, 308 00	Total	7, 617, 592 04
Fractional currency	—		
Specie	677, 634 13		
Legal-tender notes	119, 965 00		
U. S. certificates of deposit	70, 000 00		
Due from U. S. Treasurer	30, 000 00		
Total	7, 617, 592 04		

City National Bank, Philadelphia.

JOHN BAIRD, *President.*

No. 513.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts	\$922, 287 57	Capital stock paid in	\$400, 000 00
Overdrafts	1 50	Surplus fund	300, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	65, 753 25
U. S. bonds to secure deposits	—	National bank notes outstanding ..	352, 120 00
U. S. bonds on hand	250, 000 00	State bank notes outstanding	—
Other stocks, bonds, and mortgages	11, 400 00	Dividends unpaid	137 50
Due from approved reserve agents	100, 000 00	Individual deposits	1, 140, 828 20
Due from other banks and bankers	70, 131 10	United States deposits	—
Real estate, furniture, and fixtures	86, 091 00	Deposits of U. S. disbursing officers	—
Current expenses and taxes paid	14, 405 19	Due to other national banks	43, 378 41
Premiums paid	—	Due to State banks and bankers ..	59, 842 99
Checks and other cash items	120 56	Notes and bills re-discounted	—
Exchanges for clearing-house	70, 487 99	Bills payable	—
Bills of other banks	7, 846 00	Total	2, 362, 060 35
Fractional currency	280 24		
Specie	242, 880 20		
Legal-tender notes	38, 129 00		
U. S. certificates of deposit	130, 000 00		
Due from U. S. Treasurer	18, 000 00		
Total	2, 362, 060 35		

PENNSYLVANIA.

Commercial National Bank of Pennsylvania, Philadelphia.

JAMES L. CLAGHORN, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 246, 140 67	Capital stock paid in	\$810, 000 00
Overdrafts	2, 300 00	Surplus fund	231, 000 00
U. S. bonds to secure circulation...	700, 000 00	Other undivided profits	62, 569 71
U. S. bonds to secure deposits		National bank notes outstanding ..	625, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	77, 124 24	Dividends unpaid	2, 623 00
Due from approved reserve agents.	134, 507 52	Individual deposits	2, 311, 164 76
Due from other banks and bankers	284, 034 93	United States deposits	
Real estate, furniture, and fixtures	73, 594 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	28, 829 73	Due to other national banks	217, 604 03
Premiums paid		Due to State banks and bankers ..	58, 621 75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	254, 909 80	Bills payable	
Bills of other banks	9, 150 00		
Fractional currency	480 36		
Specie	258, 271 30		
Legal-tender notes	102, 740 00		
U. S. certificates of deposit	115, 000 00		
Due from U. S. Treasurer	31, 500 00		
Total	4, 318, 583 25	Total	4, 318, 583 25

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts	\$474, 536 36	Capital stock paid in	\$208, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation...	208, 000 00	Other undivided profits	12, 180 97
U. S. bonds to secure deposits		National bank notes outstanding ..	187, 200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 000 00	Dividends unpaid	261 70
Due from approved reserve agents	62, 266 16	Individual deposits	520, 703 52
Due from other banks and bankers	46, 122 86	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	9, 915 61	Due to other national banks	1, 291 37
Premiums paid		Due to State banks and bankers..	30, 818 09
Checks and other cash items	11, 728 38	Notes and bills re-discounted	
Exchanges for clearing-house	53, 305 83	Bills payable	
Bills of other banks	5, 380 00		
Fractional currency	272 57		
Specie	38, 105 88		
Legal-tender notes	20, 162 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10, 660 00		
Total	960, 455 65	Total	960, 455 65

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$918, 258 46	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	245, 972 93
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits	20, 374 05
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	72, 150 00	Dividends unpaid	1, 119 60
Due from approved reserve agents	140, 000 00	Individual deposits	978, 617 96
Due from other banks and bankers	89, 108 36	United States deposits	
Real estate, furniture, and fixtures.	43, 563 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	13, 179 86	Due to other national banks	76, 013 46
Premiums paid		Due to State banks and bankers ..	12, 492 37
Checks and other cash items	5, 088 62	Notes and bills re-discounted	
Exchanges for clearing-house	176, 650 07	Bills payable	
Bills of other banks	5, 350 00		
Fractional currency			
Specie	42, 562 00		
Legal-tender notes	81, 480 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	17, 290 00		
Total	1, 904, 590 37	Total	1, 904, 590 37

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President.*

No. 542.

HUGH P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 104, 046 32	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation ..	431, 200 00	Other undivided profits.....	38, 872 58
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	385, 150 00
U. S. bonds on hand.....	8, 050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	73, 206 77	Dividends unpaid	2, 245 42
Due from approved reserve agents ..	223, 890 23	Individual deposits.....	1, 212, 793 24
Due from other banks and bankers ..	173, 518 03	United States deposits	32, 980 28
Real estate, furniture, and fixtures ..	150, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20, 824 91	Due to other national banks.....	232, 494 49
Premiums paid.....		Due to State banks and bankers....	60, 349 55
Checks and other cash items	13, 991 04	Notes and bills re-discounted.....	
Exchanges for clearing-house	124, 952 66	Bills payable	
Bills of other banks	28, 136 00		
Fractional currency.....	50 60		
Specie	129, 803 00		
Legal-tender notes	113, 814 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	19, 402 00		
Total	2, 664, 885 56	Total.....	2, 664, 885 56

Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

SAMUEL W. BELL, *Cashier.*

Loans and discounts	\$3, 903, 670 76	Capital stock paid in	\$2, 000, 000 00
Overdrafts	274 53	Surplus fund	500, 000 00
U. S. bonds to secure circulation ..	1, 112, 000 00	Other undivided profits.....	66, 789 92
U. S. bonds to secure deposits.....		National bank notes outstanding ..	935, 746 00
U. S. bonds on hand.....	200, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	60, 476 15	Dividends unpaid	3, 724 57
Due from approved reserve agents ..	631, 843 61	Individual deposits.....	5, 560, 898 98
Due from other banks and bankers ..	451, 550 93	United States deposits	
Real estate, furniture, and fixtures ..	259, 727 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid....	50, 351 79	Due to other national banks.....	492, 464 24
Premiums paid.....	29, 317 65	Due to State banks and bankers....	213, 590 24
Checks and other cash items	279 70	Notes and bills re-discounted.....	
Exchanges for clearing-house	819, 184 65	Bills payable	
Bills of other banks	56, 718 00		
Fractional currency.....			
Specie	1, 768, 096 65		
Legal-tender notes	379, 722 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	50, 000 00		
Total	9, 773, 213 95	Total.....	9, 773, 213 95

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

WILLIAM L. SCHAEFER, *Cashier.*

Loans and discounts	\$4, 104, 757 51	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	750, 000 00
U. S. bonds to secure circulation ..	670, 000 00	Other undivided profits.....	179, 381 18
U. S. bonds to secure deposits.....		National bank notes outstanding ..	593, 650 00
U. S. bonds on hand.....	10, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	533 25
Due from approved reserve agents ..	529, 248 64	Individual deposits.....	4, 056, 690 29
Due from other banks and bankers ..	321, 454 21	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	37, 181 40	Due to other national banks.....	995, 368 52
Premiums paid		Due to State banks and bankers....	336, 245 65
Checks and other cash items	41, 963 43	Notes and bills re-discounted.....	
Exchanges for clearing-house	871, 278 41	Bills payable	
Bills of other banks	62, 767 00		
Fractional currency.....	344 29		
Specie	780, 014 00		
Legal-tender notes	137, 850 00		
U. S. certificates of deposit	325, 000 00		
Due from U. S. Treasurer.....	39, 000 00		
Total	7, 921, 868 89	Total.....	7, 921, 868 89

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

W. I. LANDELL, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$739,060 60	Capital stock paid in	\$250,000 00
Overdrafts	525 64	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	29,332 40
U. S. bonds to secure deposits		National bank notes outstanding ..	221,600 00
U. S. bonds on hand		State bank notes outstanding	339 00
Other stocks, bonds, and mortgages ..	32,191 56	Dividends unpaid	1,404 00
Due from approved reserve agents ..	104,146 01	Individual deposits	1,083,677 30
Due from other banks and bankers ..	79,101 28	United States deposits	
Real estate, furniture, and fixtures ..	152,958 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14,100 85	Due to other national banks	1,737 38
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	19,811 29	Notes and bills re-discounted	
Exchanges for clearing-house	35,167 61	Bills payable	
Bills of other banks	12,000 00		
Fractional currency	70		
Specie	84,996 50		
Legal-tender notes	102,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	1,638,090 08	Total	1,638,090 08

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Loans and discounts	\$107,294 11	Capital stock paid in	\$200,000 00
Overdrafts	796 58	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	165,000 00	Other undivided profits	17,642 27
U. S. bonds to secure deposits		National bank notes outstanding ..	148,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29,274 68	Individual deposits	484,166 96
Due from other banks and bankers ..	28,975 80	United States deposits	
Real estate, furniture, and fixtures ..	150,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10,652 39	Due to other national banks	1,209 77
Premiums paid	6,386 91	Due to State banks and bankers ..	193 18
Checks and other cash items	11,981 59	Notes and bills re-discounted	
Exchanges for clearing-house	24,347 46	Bills payable	60,000 00
Bills of other banks	4,179 00		
Fractional currency	275 43		
Specie	51,123 23		
Legal-tender notes	29,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,425 00		
Total	926,712 18	Total	926,712 18

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts	\$2,100,331 87	Capital stock paid in	\$935,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits	46,095 53
U. S. bonds to secure deposits		National bank notes outstanding ..	626,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	94,119 60	Dividends unpaid	1,320 00
Due from approved reserve agents ..	317,113 78	Individual deposits	1,484,627 89
Due from other banks and bankers ..	280,809 95	United States deposits	
Real estate, furniture, and fixtures ..	120,751 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27,114 68	Due to other national banks	660,616 91
Premiums paid	28,500 00	Due to State banks and bankers ..	211,802 36
Checks and other cash items	67,025 93	Notes and bills re-discounted	
Exchanges for clearing-house	177,280 46	Bills payable	
Bills of other banks	49,245 00		
Fractional currency			
Specie	71,175 00		
Legal-tender notes	95,695 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	36,800 00		
Total	4,165,962 69	Total	4,165,962 69

P E N N S Y L V A N I A .

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, Jr., *President*.

No. 610.

WILLIAM UNDERDOWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 673, 532 70	Capital stock paid in.....	\$800, 000 00
Overdrafts.....		Surplus fund.....	165, 000 00
U. S. bonds to secure circulation.....	700, 000 00	Other undivided profits.....	48, 818 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	622, 200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19, 305 65	Dividends unpaid.....	1, 346 87
Due from approved reserve agents.....	148, 279 78	Individual deposits.....	1, 331, 359 84
Due from other banks and bankers.....	165, 427 07	United States deposits.....	
Real estate, furniture, and fixtures.....	159, 599 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	21, 740 66	Due to other national banks.....	353, 257 51
Premiums paid.....	22, 031 25	Due to State banks and bankers.....	29, 750 78
Checks and other cash items.....	18, 794 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	141, 218 10	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	419 70		
Specie.....	151, 467 11		
Legal-tender notes.....	98, 417 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	31, 500 00		
Total.....	3, 351, 733 51	Total.....	3, 351, 733 51

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President*.

No. 2462.

CHARLES H. BILES, *Cashier*.

Loans and discounts.....	\$1, 052, 751 93	Capital stock paid in.....	\$600, 000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	33, 474 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	107, 414 74	Individual deposits.....	811, 858 67
Due from other banks and bankers.....	120, 286 39	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 582 94	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	17, 907 54	Due to other national banks.....	197, 926 79
Premiums paid.....	4, 299 65	Due to State banks and bankers.....	14, 951 96
Checks and other cash items.....	2, 636 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	143, 129 17	Bills payable.....	
Bills of other banks.....	15, 294 00		
Fractional currency.....	223 32		
Specie.....	89, 446 00		
Legal-tender notes.....	20, 719 00		
U. S. certificates of deposit.....	15, 000 00		
Due from U. S. Treasurer.....	4, 500 00		
Total.....	1, 748, 211 69	Total.....	1, 748, 211 69

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President*.

No. 517.

JOHN A. LEWIS, *Cashier*.

Loans and discounts.....	\$102, 438 83	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	20 65	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Other undivided profits.....	17, 600 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	220, 930 00
U. S. bonds on hand.....		State bank notes outstanding.....	700 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	255 00
Due from approved reserve agents.....		Individual deposits.....	693, 536 13
Due from other banks and bankers.....	60, 975 02	United States deposits.....	
Real estate, furniture, and fixtures.....	49, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10, 417 99	Due to other national banks.....	50, 340 22
Premiums paid.....		Due to State banks and bankers.....	2, 285 88
Checks and other cash items.....	15, 785 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	152, 579 53	Bills payable.....	
Bills of other banks.....	3, 365 00		
Fractional currency.....			
Specie.....	91, 976 06		
Legal tender notes.....	46, 429 00		
U. S. certificates of deposit.....	485, 000 00		
Due from U. S. Treasurer.....	11, 660 63		
Total.....	1, 285, 648 05	Total.....	1, 285, 648 05

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

CHARLES W. OTTO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$666,588 74	Capital stock paid in	\$200,000 00
Overdrafts	210 58	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	33,292 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	85,000 09	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	68,900 00	Dividends unpaid	1,038 00
Due from approved reserve agents ..	97,159 83	Individual deposits	955,055 61
Due from other banks and bankers ..	25,345 26	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10,845 13	Due to other national banks	31,957 76
Premiums paid	6,000 00	Due to State banks and bankers ..	
Checks and other cash items	1,411 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,207 00		
Fractional currency	1,040 61		
Specie	160,361 00		
Legal-tender notes	134,374 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,900 00		
Total	1,501,343 81	Total	1,501,343 81

National Bank of the Northern Liberties, Philadelphia.

WILLIAM SUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

Loans and discounts	\$2,187,770 70	Capital stock paid in	\$500,000 00
Overdrafts	537 85	Surplus fund	500,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	170,807 41
U. S. bonds to secure deposits		National bank notes outstanding ..	441,831 00
U. S. bonds on hand	231,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	91,037 50	Dividends unpaid	1,919 40
Due from approved reserve agents	242,178 35	Individual deposits	2,173,160 01
Due from other banks and bankers	191,923 21	United States deposits	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10,335 86	Due to other national banks	332,368 06
Premiums paid	9,937 50	Due to State banks and bankers	29,459 39
Checks and other cash items	28,067 73	Notes and bills re-discounted	
Exchanges for clearing-house	198,020 67	Bills payable	
Bills of other banks	20,641 00		
Fractional currency	631 81		
Specie	142,899 09		
Legal-tender notes	119,164 00		
U. S. certificates of deposit	50,000 00		
Due from U. S. Treasurer	24,800 00		
Total	4,149,545 27	Total	4,149,545 27

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President*.

No. 1647.

JOSEPH P. MUMFORD, *Cashier*.

Loans and discounts	\$1,069,634 43	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	44,427 95
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand	500,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	110,535 42	Dividends unpaid	473 00
Due from approved reserve agents	395,446 24	Individual deposits	1,019,180 81
Due from other banks and bankers	73,592 45	United States deposits	
Real estate, furniture, and fixtures ..	5,127 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	20,095 33	Due to other national banks	944,530 24
Premiums paid		Due to State banks and bankers ..	146,171 17
Checks and other cash items	10,248 52	Notes and bills re-discounted	
Exchanges for clearing-house	243,410 81	Bills payable	
Bills of other banks	53,211 00		
Fractional currency	780 00		
Specie	51,757 37		
Legal-tender notes	68,214 00		
U. S. certificates of deposit	75,000 00		
Due from U. S. Treasurer	25,680 00		
Total	3,204,783 17	Total	3,204,783 17

PENNSYLVANIA.

National Security Bank, Philadelphia.

GEORGE GELBACH, *President*.

No. 1743.

GEORGE W. COX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$613,499 60	Capital stock paid in	\$250,000 00
Overdrafts	523 50	Surplus fund	27,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	12,463 67
U. S. bonds to secure deposits.....		National bank notes outstanding ..	172,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	306 00
Due from approved reserve agents.....	106,219 17	Individual deposits.....	684,611 52
Due from other banks and bankers.....	17,839 49	United States deposits	
Real estate, furniture, and fixtures	21,942 20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3,566 52	Due to other national banks.....	459 56
Premiums paid	4,500 00	Due to State banks and bankers ..	
Checks and other cash items.....	12,671 36	Notes and bills re-discounted.....	
Exchanges for clearing-house	22,331 05	Bills payable	
Bills of other banks	28,222 00		
Fractional currency	201 81		
Specie	60,002 50		
Legal-tender notes	43,572 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,649 55		
Total.....	1,147,740 75	Total.....	1,147,740 75

Penn National Bank, Philadelphia.

GILLIES DALLETT, *President*.

No. 540.

GEO. P. LOUGHEAD, *Cashier*.

Loans and discounts.....	\$1,134,634 20	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	49,008 35
U. S. bonds to secure deposits.....		National bank notes outstanding ..	436,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid.....	690 00
Due from approved reserve agents.....	153,059 10	Individual deposits	1,422,268 85
Due from other banks and bankers.....	78,628 30	United States deposits	
Real estate, furniture, and fixtures	45,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	14,292 72	Due to other national banks.....	150 59
Premiums paid	10,500 00	Due to State banks and bankers ..	
Checks and other cash items.....	7,689 16	Notes and bills re-discounted.....	
Exchanges for clearing-house	51,204 72	Bills payable	
Bills of other banks	7,267 00		
Fractional currency	242 69		
Specie	81,334 90		
Legal-tender notes	47,265 00		
U. S. certificates of deposit.....	15,000 00		
Due from U. S. Treasurer.....	22,500 00		
Total.....	2,208,617 79	Total.....	2,208,617 79

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President*.

No. 539.

JAMES M. GREGG, *Cashier*.

Loans and discounts.....	\$4,471,704 89	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	750,000 00
U. S. bonds to secure circulation ..	1,112,000 00	Other undivided profits.....	134,495 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	973,980 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	566,000 00	Dividends unpaid	3,547 00
Due from approved reserve agents.....	976,490 80	Individual deposits	5,365,060 84
Due from other banks and bankers.....	245,529 49	United States deposits	
Real estate, furniture, and fixtures	290,806 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	50,381 53	Due to other national banks.....	1,258,608 21
Premiums paid		Due to State banks and bankers ..	304,867 38
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house	1,232,457 41	Bills payable	
Bills of other banks	29,380 00		
Fractional currency			
Specie	1,000,193 05		
Legal-tender notes	65,645 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer.....	50,000 00		
Total	10,290,558 74	Total.....	10,290,558 74

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 121, 089 04	Capital stock paid in	\$250, 000 00
Overdrafts	46 13	Surplus fund	135, 117 47
U. S. bonds to secure circulation ..	199, 500 00	Other undivided profits	21, 853 67
U. S. bonds to secure deposits		National bank notes outstanding ..	164, 540 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	480 00
Other stocks, bonds, and mortgages ..	59, 039 00	Dividends unpaid	387 50
Due from approved reserve agents ..	40, 343 31	Individual deposits	1, 384, 120 29
Due from other banks and bankers ..	40, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	13, 890 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 588 52	Due to other national banks	9, 515 57
Premiums paid	11, 522 60	Due to State banks and bankers	15, 916 55
Checks and other cash items	23, 606 03	Notes and bills re-discounted	
Exchanges for clearing-house	5, 776 00	Bills payable	
Bills of other banks	273 00		
Fractional currency	337, 342 93		
Specie	82, 537 00		
Legal-tender notes	30, 000 00		
U. S. certificates of deposit	10, 377 00		
Due from U. S. Treasurer			
Total	1, 981, 931 05	Total	1, 981, 931 05

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts	\$1, 267, 401 41	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	500, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	28, 774 35
U. S. bonds to secure deposits		National bank notes outstanding ..	170, 300 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	91, 852 12	Individual deposits	1, 133, 163 27
Due from other banks and bankers ..	19, 797 06	United States deposits	
Real estate, furniture, and fixtures ..	16, 024 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	72, 485 28
Premiums paid	7, 150 71	Due to State banks and bankers	21, 774 91
Checks and other cash items	128, 623 40	Notes and bills re-discounted	
Exchanges for clearing-house	29, 755 00	Bills payable	
Bills of other banks	350 06		
Fractional currency	92, 402 50		
Specie	114, 141 00		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit	9, 000 00		
Due from U. S. Treasurer			
Total	2, 126, 497 81	Total	2, 126, 497 81

Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

PETER A. KELLER, *Cashier*.

Loans and discounts	\$1, 565, 784 60	Capital stock paid in	\$500, 000 00
Overdrafts	24 59	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	46, 724 46
U. S. bonds to secure deposits		National bank notes outstanding ..	447, 300 00
U. S. bonds on hand	17, 800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	364, 127 38	Dividends unpaid	824 25
Due from approved reserve agents ..	106, 866 91	Individual deposits	1, 350, 461 32
Due from other banks and bankers ..	100, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	19, 984 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 750 00	Due to other national banks	643, 503 95
Premiums paid	16, 129 87	Due to State banks and bankers	160, 949 07
Checks and other cash items	163, 276 85	Notes and bills re-discounted	
Exchanges for clearing-house	20, 201 00	Bills payable	
Bills of other banks	298 00		
Fractional currency	243, 396 35		
Specie	104, 623 00		
Legal-tender notes			
U. S. certificates of deposit	23, 500 00		
Due from U. S. Treasurer			
Total	3, 249, 763 05	Total	3, 249, 763 05

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOSEPH PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 408, 186 38	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	74, 154 60
U. S. bonds to secure deposits		National bank notes outstanding ..	349, 998 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	69, 572 80	Dividends unpaid	780 00
Due from approved reserve agents ..	553, 826 53	Individual deposits	2, 894, 019 92
Due from other banks and bankers ..	215, 095 14	United States deposits	
Real estate, furniture, and fixtures ..	156, 196 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	21, 882 32	Due to other national banks	1, 201, 780 19
Premiums paid		Due to State banks and bankers ..	260, 704 51
Checks and other cash items	17, 624 64	Notes and bills re-discounted	
Exchanges for clearing-house	621, 841 59	Bills payable	
Bills of other banks	21, 569 00		
Fractional currency	453 82		
Specie	434, 007 30		
Legal-tender notes	257, 181 00		
U. S. certificates of deposit	145, 000 00		
Due from U. S. Treasurer	18, 000 00		
Total	5, 331, 437 22	Total	5, 331, 437 22

Farmers and Mechanics' National Bank, Phoenixville.

AARON H. STOVER, *President.*

No. 1936.

J. THEO. F. HUNTER, *Cashier.*

Loans and discounts	\$155, 702 69	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	5, 500 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	8, 373 16
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	1, 142 00
Due from approved reserve agents ..	21, 133 16	Individual deposits	80, 067 69
Due from other banks and bankers ..	675 51	United States deposits	
Real estate, furniture, and fixtures ..	28, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 327 51	Due to other national banks	583 97
Premiums paid	2, 000 00	Due to State banks and bankers ..	
Checks and other cash items	1, 178 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	331 00		
Fractional currency	127 76		
Specie	8, 400 00		
Legal-tender notes	1, 041 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	380, 666 82	Total	380, 666 82

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Loans and discounts	\$231, 216 66	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	47, 083 98
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	5, 850 17
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	29, 500 00	State bank notes outstanding	429 00
Other stocks, bonds, and mortgages ..	4, 850 71	Dividends unpaid	2, 153 50
Due from approved reserve agents ..	112, 325 83	Individual deposits	244, 120 01
Due from other banks and bankers ..	15, 937 00	United States deposits	
Real estate, furniture, and fixtures ..	28, 392 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 353 84	Due to other national banks	6, 556 91
Premiums paid	9, 451 83	Due to State banks and bankers ..	15 00
Checks and other cash items	1, 747 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	217 90		
Specie	24, 124 09		
Legal-tender notes	15, 094 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	686, 208 57	Total	686, 208 57

PENNSYLVANIA.

First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

No. 48.

JOHN D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,736,961 39	Capital stock paid in	\$750,000 00
Overdrafts		Surplus fund	140,210 26
U. S. bonds to secure circulation ..	450,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	405,000 00
U. S. bonds on hand	134,340 57	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	236,230 94	Dividends unpaid	11,352 00
Due from approved reserve agents ..	93,753 71	Individual deposits	1,907,818 79
Due from other banks and bankers ..	277,800 24	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	39,474 79
Premiums paid		Due to State banks and bankers ..	104,434 12
Checks and other cash items	4,195 09	Notes and bills re-discounted	
Exchanges for clearing-house	86,867 54	Bills payable	
Bills of other banks	30,000 00		
Fractional currency	69 48		
Specie	20,000 00		
Legal-tender notes	265,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,450 00		
Total	3,358,289 96	Total	3,358,289 96

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.*

No. 252.

JAMES H. WILLOCK, *Cashier.*

Loans and discounts	\$552,253 22	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	39,820 51
U. S. bonds to secure deposits		National bank notes outstanding ..	268,200 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,960 00	Dividends unpaid	189 00
Due from approved reserve agents ..	51,879 93	Individual deposits	369,910 58
Due from other banks and bankers ..	42,909 07	United States deposits	
Real estate, furniture, and fixtures ..	103,115 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,544 63	Due to other national banks	150,055 70
Premiums paid	33 99	Due to State banks and bankers ..	70,882 40
Checks and other cash items	10,081 11	Notes and bills re-discounted	
Exchanges for clearing-house	11,209 01	Bills payable	
Bills of other banks	18,442 00		
Fractional currency	1,021 32		
Specie	31,500 00		
Legal-tender notes	85,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,590 00		
Total	1,250,058 19	Total	1,250,058 19

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Loans and discounts	\$1,274,358 22	Capital stock paid in	\$500,000 00
Overdrafts	1,099 10	Surplus fund	160,000 00
U. S. bonds to secure circulation ..	262,000 00	Other undivided profits	36,823 72
U. S. bonds to secure deposits		National bank notes outstanding ..	235,800 00
U. S. bonds on hand	18,362 95	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	165,018 05	Dividends unpaid	
Due from approved reserve agents ..	46,242 21	Individual deposits	818,695 33
Due from other banks and bankers ..	50,829 07	United States deposits	
Real estate, furniture, and fixtures ..	13,894 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	166,921 43
Premiums paid		Due to State banks and bankers ..	132,421 77
Checks and other cash items	16,410 29	Notes and bills re-discounted	
Exchanges for clearing-house	35,811 48	Bills payable	
Bills of other banks	7,351 00		
Fractional currency	1,837 05		
Specie	88,167 22		
Legal-tender notes	57,491 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,790 00		
Total	2,050,662 25	Total	2,050,662 25

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*

No. 432.

SAMUEL D. HERRON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,210 46	Capital stock paid in	\$300,000
Overdrafts	703 53	Surplus fund	44,671 32
U. S. bonds to secure circulation	301,000 00	Other undivided profits	14,497 62
U. S. bonds to secure deposits	190,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand	57,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	157,453 79	Dividends unpaid	2,072 50
Due from approved reserve agents ..	822 24	Individual deposits	223,588 29
Due from other banks and bankers ..	150 00	United States deposits	
Real estate, furniture, and fixtures ..	5,180 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	7,496 25	Due to other national banks	
Premiums paid	1,050 41	Due to State banks and bankers	31 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12 00		
Fractional currency	575 83		
Specie	7,305 05		
Legal-tender notes	28,401 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	854,861 46	Total	854,861 46

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

L. HALSEY WILLIAMS, *Cashier.*

Loans and discounts	\$272,823 29	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	6,754 99
U. S. bonds to secure deposits		National bank notes outstanding ..	80,200 00
U. S. bonds on hand	1,581 75	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,762 84	Dividends unpaid	
Due from approved reserve agents ..	15,707 23	Individual deposits	145,335 52
Due from other banks and bankers ..	4,332 68	United States deposits	
Real estate, furniture, and fixtures ..	3,466 92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	23,192 08
Premiums paid	6,756 64	Due to State banks and bankers ..	107,392 78
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,685 00		
Fractional currency	68 27		
Specie	14,529 80		
Legal-tender notes	27,129 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,031 95		
Total	475,875 37	Total	475,875 37

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

WILSON McCANDLESS, *Cashier.*

Loans and discounts	\$1,340,034 95	Capital stock paid in	\$500,000 00
Overdrafts	11,877 90	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	21,888 23
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	70,143 51	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	257,196 34	Dividends unpaid	4,842 50
Due from approved reserve agents ..	35,726 57	Individual deposits	1,342,760 36
Due from other banks and bankers ..	164,444 42	United States deposits	
Real estate, furniture, and fixtures ..	9,770 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	163,261 13
Premiums paid	565 51	Due to State banks and bankers ..	13,473 27
Checks and other cash items	47,915 57	Notes and bills re-discounted	
Exchanges for clearing-house	4,121 00	Bills payable	
Bills of other banks	73 50		
Fractional currency	27,986 50		
Specie	207,400 00		
Legal-tender notes			
U. S. certificates of deposit	9,000 00		
Due from U. S. Treasurer			
Total	2,386,225 49	Total	2,386,225 49

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President*.

No. 619.

ROBERT K. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,303,642 00	Capital stock paid in	\$800,000 00
Overdrafts	6,098 94	Surplus fund	179,409 35
U. S. bonds to secure circulation ..	514,000 00	Other undivided profits	36,585 25
U. S. bonds to secure deposits		National bank notes outstanding ..	443,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,663 75
Due from approved reserve agents ..	47,601 55	Individual deposits	620,250 61
Due from other banks and bankers ..	58,120 01	United States deposits	
Real estate, furniture, and fixtures ..	86,389 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	16,850 80	Due to other national banks	325,780 86
Premiums paid		Due to State banks and bankers ..	79 29
Checks and other cash items	8,657 31	Notes and bills re-discounted	
Exchanges for clearing-house	44,295 62	Bills payable	
Bills of other banks	46,000 00		
Fractional currency	383 20		
Specie	82,100 00		
Legal-tender notes	169,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,730 00		
Total	2,408,869 11	Total	2,408,869 11

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President*.

No. 2236.

JOHN S. SCULLY, *Cashier*.

Loans and discounts	\$335,986 18	Capital stock paid in	\$200,000 00
Overdrafts	208 78	Surplus fund	8,374 23
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	14,683 83
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,040 00	Dividends unpaid	397 75
Due from approved reserve agents ..	48,238 52	Individual deposits	419,668 03
Due from other banks and bankers ..	29,157 60	United States deposits	
Real estate, furniture, and fixtures ..	104,651 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,715 49	Due to other national banks	429 47
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,180 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,022 00		
Fractional currency	222 65		
Specie	17,880 36		
Legal-tender notes	66,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	688,553 36	Total	688,553 36

Duquesne National Bank, Pittsburgh.

WM. G. JOHNSTON, *President*.

No. 2278.

ALEX. H. PATTERSON *Cashier*.

Loans and discounts	\$303,838 50	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	5,850 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits	6,133 00
U. S. bonds to secure deposits		National bank notes outstanding ..	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,376 00	Dividends unpaid	344 00
Due from approved reserve agents ..	30,678 19	Individual deposits	236,323 61
Due from other banks and bankers ..	14,762 00	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,390 55	Due to other national banks	
Premiums paid	4,600 00	Due to State banks and bankers ..	
Checks and other cash items	1,640 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,900 00		
Fractional currency	415 37		
Specie	13,000 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	529,650 61	Total	529,650 61

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,449,840 37	Capital stock paid in	\$1,200,000 00
Overdrafts .....	.....	Surplus fund	340,000 00
U. S. bonds to secure circulation	802,000 00	Other undivided profits	62,482 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	708,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	33,553 99	Dividends unpaid	2,786 00
Due from approved reserve agents	501,539 42	Individual deposits	1,043,907 88
Due from other banks and bankers	61,189 22	United States deposits .....	.....
Real estate, furniture, and fixtures	212,461 55	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	20,935 39	Due to other national banks	55,595 17
Premiums paid .....	.....	Due to State banks and bankers ..	10,262 16
Checks and other cash items	10,984 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	89,614 98	Bills payable .....	.....
Bills of other banks	29,000 00		
Fractional currency	300 00		
Specie	68,024 00		
Legal-tender notes	103,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	41,290 00		
Total	3,423,233 85	Total	3,423,233 85

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Loans and discounts	\$1,596,946 84	Capital stock paid in	\$300,000 00
Overdrafts	9,140 28	Surplus fund	400,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	24,365 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,725 00	Dividends unpaid	12,000 00
Due from approved reserve agents	175,065 06	Individual deposits	1,773,013 91
Due from other banks and bankers	204,079 03	United States deposits .....	.....
Real estate, furniture, and fixtures	39,245 04	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	9,487 22	Due to other national banks	33,360 50
Premiums paid .....	.....	Due to State banks and bankers ..	21,459 28
Checks and other cash items	15,047 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	119,711 80	Bills payable .....	.....
Bills of other banks	85,770 00		
Fractional currency	67 35		
Specie	67,360 00		
Legal-tender notes	210,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,554 40		
Total	2,654,199 19	Total	2,654,199 19

First National Bank of Birmingham, Pittsburgh.

ANDREW B. STEVENSON, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$285,573 69	Capital stock paid in	\$100,000 00
Overdrafts	964 44	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,373 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	392 00
Due from approved reserve agents	97,440 28	Individual deposits	359,505 97
Due from other banks and bankers	1,507 02	United States deposits .....	.....
Real estate, furniture, and fixtures	62,929 81	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,563 02	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,437 25	Bills payable .....	.....
Bills of other banks	1,666 00		
Fractional currency	142 00		
Specie	10,967 10		
Legal-tender notes	5,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	600,271 52	Total	600,271 52

PENNSYLVANIA.

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438, 882 24	Capital stock paid in	\$200, 000 00
Overdrafts	72 14	Surplus fund	2, 200 00
U. S. bonds to secure circulation...	160, 000 00	Other undivided profits	13, 380 90
U. S. bonds to secure deposits	500 00	National bank notes outstanding ..	144, 000 00
U. S. bonds on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13, 398 95	Dividends unpaid	
Due from approved reserve agents	92, 856 36	Individual deposits	359, 207 56
Due from other banks and bankers	1, 200 00	United States deposits	
Real estate, furniture, and fixtures	4, 215 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...		Due to other national banks	86, 608 71
Premiums paid	3, 591 73	Due to State banks and bankers...	25, 795 54
Checks and other cash items	9, 388 00	Notes and bills re-discounted	
Exchanges for clearing-house	66 25	Bills payable	
Bills of other banks	67, 972 00		
Fractional currency	28, 850 00		
Specie	7, 200 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	831, 192 71	Total	831, 192 71

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts	\$786, 559 53	Capital stock paid in	\$250, 000 00
Overdrafts	2, 217 17	Surplus fund	140, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits	27, 798 05
U. S. bonds to secure deposits	500 00	National bank notes outstanding ..	225, 000 00
U. S. bonds on hand	92, 397 02	State bank notes outstanding	
Other stocks, bonds, and mortgages	93, 762 38	Dividends unpaid	
Due from approved reserve agents	46, 030 09	Individual deposits	730, 180 49
Due from other banks and bankers	65, 541 59	United States deposits	
Real estate, furniture, and fixtures	16, 097 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	7, 821 39	Due to other national banks	49, 449 77
Premiums paid	22, 811 51	Due to State banks and bankers...	153, 779 71
Checks and other cash items	4, 000 00	Notes and bills re-discounted	
Exchanges for clearing-house	130 54	Bills payable	
Bills of other banks	65, 500 00		
Fractional currency	110, 000 00		
Specie	12, 839 57		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1, 576, 208 02	Total	1, 576, 208 02

Iron City National Bank, Pittsburgh.

ALEX. M. BYERS, *President.*

No. 675.

GEORGE R. DUNCAN, *Cashier.*

Loans and discounts	\$1, 164, 332 18	Capital stock paid in	\$400, 000 00
Overdrafts	400, 000 00	Surplus fund	300, 000 00
U. S. bonds to secure circulation...		Other undivided profits	56, 613 65
U. S. bonds to secure deposits	9, 336 50	National bank notes outstanding ..	265, 200 00
U. S. bonds on hand	178, 438 19	State bank notes outstanding	
Other stocks, bonds, and mortgages	30, 605 50	Dividends unpaid	1, 050 00
Due from approved reserve agents	96, 877 81	Individual deposits	832, 507 47
Due from other banks and bankers	13, 216 39	United States deposits	
Real estate, furniture, and fixtures	7, 157 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	21, 533 43	Due to other national banks	264 097 53
Premiums paid	73, 816 00	Due to State banks and bankers...	44, 064 43
Checks and other cash items	270 00	Notes and bills re-discounted	
Exchanges for clearing-house	84, 400 00	Bills payable	
Bills of other banks	63, 350 00		
Fractional currency	20, 200 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	2, 163, 533 08	Total	2, 163, 533 08

PENNSYLVANIA.

Marine National Bank, Pittsburgh.

WILLIAM H. EVERSON, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 534 15	Capital stock paid in	\$200, 000 00
Overdrafts	1, 078 97	Surplus fund	8, 101 92
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits.....	5, 659 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	66, 800 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	.....	Dividends unpaid.....	1, 053 00
Due from approved reserve agents	81, 288 52	Individual deposits.....	222, 784 87
Due from other banks and bankers.	22, 269 94	United States deposits.....	.....
Real estate, furniture, and fixtures.	3, 664 90	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	3, 164 97	Due to other national banks.....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	1, 631 66
Checks and other cash items.....	3, 824 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	8, 684 00		
Fractional currency.....	35 74		
Specie	15, 710 00		
Legal-tender notes.....	25, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	3, 375 00		
Total.....	506, 030 71	Total.....	506, 030 71

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.*

No. 700.

WILLIAM R. THOMPSON, *Cashier.*

Loans and discounts	\$448, 882 41	Capital stock paid in	\$500, 000 00
Overdrafts .....	.....	Surplus fund	300, 000 00
U. S. bonds to secure circulation.....	490, 000 00	Other undivided profits.....	72, 191 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	423, 028 00
U. S. bonds on hand.....	25, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	90, 000 00	Dividends unpaid.....	5, 805 50
Due from approved reserve agents	263, 638 28	Individual deposits.....	257, 157 94
Due from other banks and bankers.	46, 032 78	United States deposits.....	.....
Real estate, furniture, and fixtures.	26, 000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	5, 103 10	Due to other national banks.....	22, 507 29
Premiums paid .....	.....	Due to State banks and bankers...	1, 637 65
Checks and other cash items.....	439 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	18, 484 97	Bills payable .....	.....
Bills of other banks.....	82, 089 00		
Fractional currency.....	1, 207 10		
Specie	17, 400 00		
Legal-tender notes	46, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	22, 050 00		
Total.....	1, 582, 327 58	Total.....	1, 582, 327 58

Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1, 692, 047 36	Capital stock paid in	\$800, 000 00
Overdrafts	470 18	Surplus fund	200, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Other undivided profits.....	93, 099 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand.....	19, 860 90	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid	3, 909 50
Due from approved reserve agents	135, 144 77	Individual deposits.....	1, 271, 675 72
Due from other banks and bankers.	54, 156 67	United States deposits .....	.....
Real estate, furniture, and fixtures	136, 536 19	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	10, 001 75	Due to other national banks.....	54, 229 61
Premiums paid .....	.....	Due to State banks and bankers...	87, 111 54
Checks and other cash items.....	2, 862 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	94, 145 11	Bills payable .....	.....
Bills of other banks.....	41, 734 00		
Fractional currency.....	1, 552 72		
Specie	122, 113 80		
Legal-tender notes	121, 300 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	25, 100 00		
Total.....	2, 960, 026 15	Total.....	2, 960, 026 15

PENNSYLVANIA.

Metropolitan National Bank, Pittsburgh.

DAVID R. MCINTIRE, *President.*

No. 2279.

CHARLES A. DRAVO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,492 80	Capital stock paid in	\$200,000 00
Overdrafts	210 07	Surplus fund	6,145 53
U. S. bonds to secure circulation...	175,000 00	Other undivided profits	4,599 15
U. S. bonds to secure deposits		National bank notes outstanding ..	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	225 00	Dividends unpaid	983 00
Due from approved reserve agents ..	15,528 25	Individual deposits	129,349 60
Due from other banks and bankers ..	12,548 57	United States deposits	
Real estate, furniture, and fixtures ..	17,564 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,609 99	Due to other national banks	
Premiums paid	3,156 25	Due to State banks and bankers	
Checks and other cash items	104 72	Notes and bills re-discounted	
Exchanges for clearing-house	1,376 03	Bills payable	
Bills of other banks	339 00		
Fractional currency	22 42		
Specie	7,723 35		
Legal-tender notes	7,324 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,352 08		
Total	498,577 28	Total	498,577 28

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

FRANKLIN M. GORDON, *Cashier.*

Loans and discounts	\$1,165,558 69	Capital stock paid in	\$1,000,000 00
Overdrafts	5,323 19	Surplus fund	210,000 00
U. S. bonds to secure circulation...	900,000 00	Other undivided profits	38,374 42
U. S. bonds to secure deposits		National bank notes outstanding ..	800,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,250 00	Dividends unpaid	2,239 00
Due from approved reserve agents ..	153,106 09	Individual deposits	603,370 88
Due from other banks and bankers ..	57,113 99	United States deposits	
Real estate, furniture, and fixtures ..	93,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,998 90	Due to other national banks	1,398 11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,123 15	Notes and bills re-discounted	
Exchanges for clearing-house	58,360 93	Bills payable	
Bills of other banks	39,388 00		
Fractional currency	777 47		
Specie	47,832 00		
Legal-tender notes	43,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	45,600 00		
Total	2,655,432 41	Total	2,655,432 41

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH H. HILL, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts	\$603,727 01	Capital stock paid in	\$500,000 00
Overdrafts	6,697 00	Surplus fund	63,500 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	11,439 59
U. S. bonds to secure deposits		National bank notes outstanding ..	445,200 00
U. S. bonds on hand	8,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	53,625 00	Dividends unpaid	4,710 00
Due from approved reserve agents ..	251,972 18	Individual deposits	520,245 01
Due from other banks and bankers ..	49,240 96	United States deposits	
Real estate, furniture, and fixtures ..	234,491 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,731 61	Due to other national banks	213,810 37
Premiums paid		Due to State banks and bankers	100,897 71
Checks and other cash items	823 75	Notes and bills re-discounted	
Exchanges for clearing-house	21,297 37	Bills payable	
Bills of other banks	3,069 00		
Fractional currency	176 93		
Specie	42,300 00		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	26,500 00		
Total	1,859,802 68	Total	1,859,802 68

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,638,604 81	Capital stock paid in	\$400,000 00
Overdrafts	56 02	Surplus fund	110,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	20,036 46
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding..	357,480 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	51,100 00	Dividends unpaid.....	120 00
Due from approved reserve agents.	319,037 19	Individual deposits.....	1,184,403 37
Due from other banks and bankers.	40,964 21	United States deposits.....	104,118 44
Real estate, furniture, and fixtures.	30,000 00	Deposits of U. S. disbursing officers.	109,537 11
Current expenses and taxes paid...		Due to other national banks.....	431,914 88
Premiums paid		Due to State banks and bankers...	363,098 60
Checks and other cash items	2,039 71	Notes and bills re-discounted	
Exchanges for clearing-house	39,379 38	Bills payable	
Bills of other banks	6,665 00		
Fractional currency.....	300 56		
Specie	117,061 98		
Legal-tender notes	166,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	18,900 00		
Total	3,080,708 86	Total.....	3,080,708 86

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Loans and discounts	\$913,960 96	Capital stock paid in	\$250,000 00
Overdrafts	8,115 58	Surplus fund	220,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	20,628 48
U. S. bonds to secure deposits		National bank notes outstanding..	220,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	878 00
Due from approved reserve agents.	94,997 96	Individual deposits.....	702,819 56
Due from other banks and bankers.	23,669 45	United States deposits.....	
Real estate, furniture, and fixtures.	42,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,555 78	Due to other national banks.....	7,364 13
Premiums paid		Due to State banks and bankers...	52,186 38
Checks and other cash items	2,374 69	Notes and bills re-discounted.....	
Exchanges for clearing-house	20,773 92	Bills payable	
Bills of other banks	7,500 00		
Fractional currency.....	504 21		
Specie	53,524 00		
Legal-tender notes	42,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total	1,474,476 55	Total.....	1,474,476 55

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$516,536 21	Capital stock paid in	\$500,000 00
Overdrafts	4,803 35	Surplus fund	100,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	33,503 73
U. S. bonds to secure deposits		National bank notes outstanding..	446,700 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	402,268 75	Dividends unpaid	212 00
Due from approved reserve agents.	18,258 63	Individual deposits.....	407,483 14
Due from other banks and bankers.	5,060 07	United States deposits.....	
Real estate, furniture, and fixtures.	61,981 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,524 99	Due to other national banks.....	4,130 27
Premiums paid		Due to State banks and bankers...	2,566 98
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	80,000 00
Bills of other banks	15,879 00		
Fractional currency.....	220 12		
Specie	9,140 00		
Legal-tender notes	16,424 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22,500 00		
Total	1,574,596 12	Total.....	1,574,596 12

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President*.

No. 707.

JAS. W. CHAMBERLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144, 078 43	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	3, 831 86	Surplus fund.....	33, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	7, 229 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	33, 173 15	Dividends unpaid.....	
Due from approved reserve agents.	20, 576 55	Individual deposits.....	102, 322 05
Due from other banks and bankers.	4, 474 73	United States deposits.....	
Real estate, furniture, and fixtures.	27, 931 62	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 281 48	Due to other national banks.....	22, 344 25
Premiums paid.....		Due to State banks and bankers...	6, 062 41
Checks and other cash items.....	4, 207 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 414 00		
Fractional currency.....	20 50		
Specie.....	2, 303 20		
Legal-tender notes.....	6, 165 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	360, 957 78	Total.....	360, 957 78

National Bank, Pottstown.

DANIEL PRICE, *President*.

No. 608.

HORACE EVANS, *Cashier*.

Loans and discounts.....	\$318, 903 14	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	24 50	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	15, 445 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	262, 400 00
U. S. bonds on hand.....	160, 750 00	State bank notes outstanding.....	11 00
Other stocks, bonds, and mortgages.	22, 900 00	Dividends unpaid.....	4, 733 00
Due from approved reserve agents.	120, 654 14	Individual deposits.....	412, 793 64
Due from other banks and bankers.	57, 751 50	United States deposits.....	
Real estate, furniture, and fixtures.	19, 775 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 345 84	Due to other national banks.....	100 00
Premiums paid.....	464 34	Due to State banks and bankers...	
Checks and other cash items.....	898 52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22, 311 00		
Fractional currency.....	650 50		
Specie.....	95, 761 97		
Legal-tender notes.....	18, 793 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13, 500 00		
Total.....	1, 155, 483 45	Total.....	1, 155, 483 45

Government National Bank, Pottsville.

WILLIAM F. HUNTZINGER, *President*.

No. 1152.

HENRY H. HUNTZINGER, *Cashier*.

Loans and discounts.....	\$71, 578 51	Capital stock paid in.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	500 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 059 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	89, 920 00
U. S. bonds on hand.....	22, 400 00	State bank notes outstanding.....	1, 521 00
Other stocks, bonds, and mortgages.	1, 000 00	Dividends unpaid.....	
Due from approved reserve agents.	1, 946 57	Individual deposits.....	27, 093 12
Due from other banks and bankers.	106 50	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 114 22	Due to other national banks.....	111 00
Premiums paid.....		Due to State banks and bankers...	43 83
Checks and other cash items.....	500 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 228 00		
Fractional currency.....	85		
Specie.....	12, 373 50		
Legal-tender notes.....	2, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	223, 248 92	Total.....	223, 248 92

PENNSYLVANIA.

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 922 21	Capital stock paid in	\$500, 000 00
Overdrafts	155 17	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits.....	27, 934 75
U. S. bonds to secure deposits.....		National bank notes outstanding...	338, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	58, 488 10	Dividends unpaid	2, 131 00
Due from approved reserve agents.	191, 569 90	Individual deposits.....	385, 961 04
Due from other banks and bankers.	41, 965 14	United States deposits	
Real estate, furniture, and fixtures.	43, 224 66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	9, 353 18	Due to other national banks	54, 698 48
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	300 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55, 620 00		
Fractional currency	500 00		
Specie	139, 658 91		
Legal-tender notes	12, 468 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	18, 000 00		
Total.....	1, 409, 225 27	Total.....	1, 409, 225 27

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts.....	\$147, 889 34	Capital stock paid in	\$200, 000 00
Overdrafts	842 63	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits.....	7, 451 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	93, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 052 92	Dividends unpaid.....	9 00
Due from approved reserve agents.	10, 492 38	Individual deposits.....	279, 191 42
Due from other banks and bankers.	31, 609 60	United States deposits	
Real estate, furniture, and fixtures.	47, 731 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4, 653 27	Due to other national banks	5, 234 31
Premiums paid	5, 410 83	Due to State banks and bankers.....	
Checks and other cash items.....	3, 287 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 105 00		
Fractional currency	108 49		
Specie	65, 417 00		
Legal-tender notes	62, 386 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	12, 200 00		
Total.....	691, 886 03	Total.....	691, 886 03

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Loans and discounts	\$147, 817 81	Capital stock paid in	\$100, 000 00
Overdrafts	300 00	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	3, 913 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	89, 300 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	147 00
Due from approved reserve agents	63, 927 96	Individual deposits.....	155, 620 93
Due from other banks and bankers.	400 62	United States deposits	
Real estate, furniture, and fixtures	5, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	999 91	Due to other national banks.....	3, 819 68
Premiums paid	375 00	Due to State banks and bankers.....	
Checks and other cash items.....	190 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 555 00		
Fractional currency	40 30		
Specie	7, 695 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	362, 801 60	Total.....	362, 801 60

PENNSYLVANIA.

First National Bank, Reading.

WILLIAM H. CLYMER, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503, 379 60	Capital stock paid in	\$200, 000 00
Overdrafts	283 08	Surplus fund	20, 539 59
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	40, 186 60
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	179, 995 00
U. S. bonds on hand	2, 950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	36 00
Due from approved reserve agents ..	115, 355 14	Individual deposits	617, 115 21
Due from other banks and bankers ..	12, 677 03	United States deposits	44, 261 77
Real estate, furniture, and fixtures ..	33, 515 00	Deposits of U. S. disbursing officers ..	1, 358 29
Current expenses and taxes paid	3, 813 45	Due to other national banks	14, 549 43
Premiums paid	2, 812 00	Due to State banks and bankers	464 96
Checks and other cash items	5, 086 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	56, 854 00		
Fractional currency	94 44		
Specie	72, 686 75		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 118, 506 85	Total	1, 118, 506 85

Commercial National Bank, Reading.

WILLIAM YOUNG, *President.*

No. 2473.

BENJ. F. YOUNG, *Cashier.*

Loans and discounts	\$164, 783 75	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 453 86
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	56, 089 01	Individual deposits	122, 053 32
Due from other banks and bankers	13, 906 37	United States deposits	
Real estate, furniture, and fixtures ..	1, 198 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	15 00	Due to other national banks	
Premiums paid	5, 562 50	Due to State banks and bankers	
Checks and other cash items	99 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	292 00		
Fractional currency	92 94		
Specie	13, 359 30		
Legal-tender notes	5, 608 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	365, 507 18	Total	365, 507 18

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts	\$681, 726 46	Capital stock paid in	\$400, 020 00
Overdrafts	64 12	Surplus fund	100, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	94, 884 01
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand	15, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 570 00	Dividends unpaid	2, 052 20
Due from approved reserve agents	77, 075 70	Individual deposits	598, 484 13
Due from other banks and bankers	19, 937 89	United States deposits	
Real estate, furniture, and fixtures ..	55, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 001 31	Due to other national banks	13, 633 83
Premiums paid	1, 340 63	Due to State banks and bankers	
Checks and other cash items	31, 554 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55, 000 00		
Fractional currency	35 80		
Specie	61, 313 00		
Legal-tender notes	140, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 404 40		
Total	1, 569, 124 22	Total	1, 569, 124 22

PENNSYLVANIA.**National Union Bank, Reading.**HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resonrces.		Liabilities.	
Loans and discounts	\$496, 698 83	Capital stock paid in	\$200, 000 00
Overdrafts	1, 198 53	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	27, 332 06
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 700 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 173 00
Due from approved reserve agents ..	125, 453 95	Individual deposits	679, 282 58
Due from other banks and bankers ..	31, 368 73	United States deposits	
Real estate, furniture, and fixtures ..	17, 275 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 692 24	Due to other national banks	25, 725 32
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	11, 113 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32, 249 00		
Fractional currency	527 91		
Specie	50, 635 00		
Legal-tender notes	85, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 163, 212 96	Total	1, 163, 212 96

National Bank, Schwenksville.JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$130, 719 89	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	4, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	28 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 990 00	Dividends unpaid	3, 555 00
Due from approved reserve agents ..	87, 835 01	Individual deposits	137, 068 94
Due from other banks and bankers ..	2, 914 75	United States deposits	
Real estate, furniture, and fixtures ..	6, 584 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5, 753 29
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	193 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 037 00		
Fractional currency	172 26		
Specie	1, 290 00		
Legal-tender notes	2, 609 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 560 00		
Total	340, 906 11	Total	340, 906 11

First National Bank, Scranton.JOSEPH J. ALBRIGHT, *President.*

No. 77.

JAMES A. LINEN, *Cashier.*

Loans and discounts	\$692, 197 80	Capital stock paid in	\$200, 000 00
Overdrafts	3, 218 54	Surplus fund	255, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	40, 221 50
U. S. bonds to secure deposits		National bank notes outstanding ..	41, 700 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	252, 475 63	Dividends unpaid	50 00
Due from approved reserve agents ..	418, 241 12	Individual deposits	1, 002, 034 20
Due from other banks and bankers ..	46, 732 68	United States deposits	
Real estate, furniture, and fixtures ..	53, 291 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 165 27	Due to other national banks	87, 776 11
Premiums paid		Due to State banks and bankers	1, 447 35
Cheeks and other cash items	19, 765 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 523 00		
Fractional currency	304 02		
Specie	33, 950 45		
Legal-tender notes	30, 863 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	1, 628, 229 16	Total	1, 628, 229 16

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President*.

No. 1946.

NATHAN H. SHAFER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$306,904 54	Capital stock paid in	\$200,000 00
Overdrafts	1,646 81	Surplus fund	36,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	14,263 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	77,032 83	Dividends unpaid.....	63 50
Due from approved reserve agents	55,821 59	Individual deposits.....	293,494 66
Due from other banks and bankers	11,977 28	United States deposits.....	
Real estate, furniture, and fixtures	37,701 84	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,975 09	Due to other national banks.....	10,033 93
Premiums paid.....	2,000 00	Due to State banks and bankers...	
Checks and other cash items.....	12,725 72	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,039 00		
Fractional currency	92 07		
Specie	15,039 19		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	642,455 96	Total.....	642,455 96

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President*.

No. 357.

CALVIN B. NORTH, *Cashier*.

Loans and discounts	\$52,669 46	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,528 33
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand	14,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	119,562 07	Individual deposits.....	152,655 48
Due from other banks and bankers	19,969 02	United States deposits.....	
Real estate, furniture, and fixtures	15,851 43	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,173 89	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	91 96	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	490 28
Bills of other banks	2,243 00		
Fractional currency	138 22		
Specie	23,974 10		
Legal-tender notes	7,856 00		
Due from U. S. Treasurer.....	6,102 95		
Judgments	11,241 99		
Total.....	376,674 09	Total.....	376,674 09

First National Bank, Sharon.

JOHN J. SPEARMAN, *President*.

No. 1685.

ANSLEY S. SERVICE, *Cashier*.

Loans and discounts	\$492,510 03	Capital stock paid in	\$125,000 00
Overdrafts	900 37	Surplus fund	30,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	25,035 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	30,695 43	Individual deposits.....	434,769 84
Due from other banks and bankers	5,504 35	United States deposits.....	
Real estate, furniture, and fixtures	30,575 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,949 34	Due to other national banks.....	2,101 60
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	265 50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,345 00		
Fractional currency	30 26		
Specie	24,757 00		
Legal-tender notes	8,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,625 00		
Total.....	729,407 28	Total.....	729,407 28

PENNSYLVANIA.

Sharon National Bank, Sharon.

JAMES WESTERMAN, *President*.

No. 2244.

MICHAEL ZAHNISER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$416,506 12	Capital stock paid in	\$200,000 00
Overdrafts	2,638 78	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	9,264 64
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	64,000 00	Dividends unpaid	
Due from approved reserve agents ..	40,964 08	Individual deposits	392,956 33
Due from other banks and bankers ..	24,969 28	United States deposits	
Real estate, furniture, and fixtures ..	3,286 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,994 35	Due to other national banks	24 38
Premiums paid	9,000 00	Due to State banks and bankers ..	376 40
Checks and other cash items	2,214 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,281 00		
Fractional currency	235 94		
Specie	22,968 80		
Legal-tender notes	12,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,012 20		
Total	812,621 75	Total	812,621 75

First National Bank, Shippensburg.

ALEXANDER STEWART, *President*.

No. 834.

JACOB D. GEESAMAN, *Cashier*.

Loans and discounts	\$127,877 56	Capital stock paid in	\$75,000 00
Overdrafts	3,681 03	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	4,715 35
U. S. bonds to secure deposits		National bank notes outstanding ..	67,498 00
U. S. bonds on hand	5,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,819 14	Dividends unpaid	291 00
Due from approved reserve agents ..	9,925 30	Individual deposits	123,468 90
Due from other banks and bankers ..	3,418 44	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,500 17	Due to other national banks	1,007 11
Premiums paid		Due to State banks and bankers ..	18 45
Checks and other cash items	1,208 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	65 58		
Specie	978 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	274,998 81	Total	274,998 81

National Bank, Slatington.

PETER GROSS, *President*.

No. 2293.

WILLIAM H. GISH, *Cashier*.

Loans and discounts	\$63,692 88	Capital stock paid in	\$50,000 00
Overdrafts	250 24	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,379 09
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand	13,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,545 56	Individual deposits	77,186 75
Due from other banks and bankers ..	3,166 51	United States deposits	
Real estate, furniture, and fixtures ..	6,169 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	706 44	Due to other national banks	1,701 38
Premiums paid	1,748 87	Due to State banks and bankers ..	
Checks and other cash items	595 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,522 00		
Fractional currency	30 93		
Specie	7,713 40		
Legal-tender notes	10,775 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	176,567 22	Total	176,567 22

PENNSYLVANIA.

Union National Bank, Souderton.

ISAAC G. GERHART, *President*.

No. 2333.

JACOB C. LANDES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,868 73	Capital stock paid in	\$90,000 00
Overdrafts	319 01	Surplus fund	4,100 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits.....	4,442 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	80,982 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid.....	900 00
Due from approved reserve agents.	41,073 14	Individual deposits.....	104,336 50
Due from other banks and bankers.	7,879 53	United States deposits.....	
Real estate, furniture, and fixtures.	15,519 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,234 63	Due to other national banks	458 96
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	475 40	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,378 00		
Fractional currency.....	67 70		
Specie	6,900 83		
Legal-tender notes	1,349 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,650 00		
Total.....	285,215 00	Total.....	285,215 00

National Bank, Spring City.

CASPER S. FRANCIS, *President*.

No. 2018.

JOHN T. EACHES, *Cashier*.

Loans and discounts	\$220,927 95	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	10,401 29
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits.....	5,580 17
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,853 73	Dividends unpaid.....	1,657 00
Due from approved reserve agents	12,714 50	Individual deposits.....	138,776 43
Due from other banks and bankers	3,052 69	United States deposits.....	
Real estate, furniture, and fixtures.	15,941 33	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,412 14	Due to other national banks	296 92
Premiums paid.....	3,000 00	Due to State banks and bankers...	
Checks and other cash items.....	185 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	816 00		
Fractional currency.....	215 27		
Specie	11,075 06		
Legal-tender notes	13,768 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	441,711 81	Total.....	441,711 81

First National Bank, Strasburg.

JOSEPH McCURE, *President*.

No. 42.

GEO. W. HENSEL, JR., *Cashier*.

Loans and discounts	\$76,182 09	Capital stock paid in	\$80,000 00
Overdrafts	37 24	Surplus fund	11,000 00
U. S. bonds to secure circulation...	88,000 00	Other undivided profits.....	4,896 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	79,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	1,041 50
Due from approved reserve agents.	48,938 10	Individual deposits.....	76,289 45
Due from other banks and bankers.	23,835 08	United States deposits.....	
Real estate, furniture, and fixtures	550 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,920 23	Due to other national banks	167 63
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	43 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	152 00		
Fractional currency.....	12 84		
Specie	4,836 05		
Legal-tender notes	4,128 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,960 00		
Total.....	252,594 78	Total.....	252,594 78

PENNSYLVANIA.

First National Bank, Sunbury.

JOHN B. PACKER, *President*.

No. 1237.

SAMUEL J. PACKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$151,754 08	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	29,539 52
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	45,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,803 00
Other stocks, bonds, and mortgages		Dividends unpaid.....	5,706 68
Due from approved reserve agents	63,409 59	Individual deposits.....	402,642 29
Due from other banks and bankers	170,335 71	United States deposits.....	25,987 00
Real estate, furniture, and fixtures	11,162 27	Deposits of U. S. disbursing officers	1,535 80
Current expenses and taxes paid...	4,362 16	Due to other national banks.....	22,067 37
Premiums paid		Due to State banks and bankers...	338 59
Checks and other cash items	6,828 69	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	13,555 00		
Fractional currency.....	542 75		
Specie.....	8,370 00		
Legal-tender notes.....	90,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	9,000 00		
Total.....	779,320 25	Total.....	779,320 25

First National Bank, Susquehanna Depot.

HENRY W. BRANDT, *President*.

No. 1053.

MYRON B. WRIGHT, *Cashier*.

Loans and discounts	\$193,356 31	Capital stock paid in	\$100,000 00
Overdrafts	1,092 54	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,227 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8,920 00	Dividends unpaid.....	
Due from approved reserve agents	54,498 46	Individual deposits.....	152,833 94
Due from other banks and bankers	1,489 96	United States deposits.....	
Real estate, furniture, and fixtures	12,791 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,064 08	Due to other national banks.....	9,062 64
Premiums paid		Due to State banks and bankers...	9,035 52
Checks and other cash items	515 80	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	880 00		
Fractional currency.....	15		
Specie.....	4,781 00		
Legal-tender notes.....	5,270 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	390,159 35	Total.....	390,159 35

First National Bank, Tamaqua.

EMANUEL J. FRY, *President*.

No. 1219.

THOMAS H. CARTER, *Cashier*.

Loans and discounts	\$193,576 94	Capital stock paid in	\$150,000 00
Overdrafts	304 87	Surplus fund	20,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	4,600 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,447 00
Other stocks, bonds, and mortgages	1,539 00	Dividends unpaid.....	32 50
Due from approved reserve agents	12,513 74	Individual deposits.....	76,830 24
Due from other banks and bankers	8,018 12	United States deposits.....	
Real estate, furniture, and fixtures	9,490 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	514 76	Due to other national banks.....	11,302 79
Premiums paid	1,843 75	Due to State banks and bankers ..	729 00
Checks and other cash items.....	225 90	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1,146 00		
Fractional currency.....	33 42		
Specie.....	9,985 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	401,941 83	Total.....	401,941 83

PENNSYLVANIA.

First National Bank, Tarentum.

JAS. S. MCCARTNEY, *President.*

No. 2285.

JOHN F. HUMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,163 96	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	726 54
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,300 00	Dividends unpaid	258 00
Due from approved reserve agents ..	10,565 01	Individual deposits	23,976 09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures.	8,503 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	667 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	32 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180 00		
Fractional currency	19 45		
Specie	2,264 95		
Legal-tender notes	1,215 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	121,160 63	Total	121,160 63

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Loans and discounts	\$557,258 72	Capital stock paid in	\$300,000 00
Overdrafts	20,619 27	Surplus fund	16,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	14,412 40
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,600 00	Dividends unpaid	21 00
Due from approved reserve agents.	85,131 68	Individual deposits	526,956 70
Due from other banks and bankers.	7,789 93	United States deposits	
Real estate, furniture, and fixtures.	38,306 64	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,230 88	Due to other national banks	1,526 64
Premiums paid		Due to State banks and bankers ..	8,492 34
Checks and other cash items	645 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,971 00		
Fractional currency	581 16		
Specie	19,466 00		
Legal-tender notes	51,212 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,296 80		
Total	1,137,409 08	Total	1,137,409 08

Hyde National Bank, Titusville.

CHARLES HYDE, *President.*

No. 2466.

WILLIAM C. HYDE, *Cashier.*

Loans and discounts	\$417,200 75	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	26,411 61
U. S. bonds to secure deposits		National bank notes outstanding ..	448,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	1,526 64	Individual deposits	2,763 46
Due from other banks and bankers.	326 48	United States deposits	
Real estate, furniture, and fixtures.	896 20	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	15,625 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	20,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	978,075 07	Total	978,075 07

PENNSYLVANIA.**First National Bank, Towanda.**JOSEPH POWELL, *President.*

No. 39.

NATHL. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,254 00	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,367 80	Surplus fund.....	65,000 00
U. S. bonds to secure circulation...	55,000 00	Other undivided profits.....	11,091 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	49,500 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,641 00	Dividends unpaid.....	
Due from approved reserve agents.	68,632 70	Individual deposits.....	467,596 04
Due from other banks and bankers	11,677 32	United States deposits.....	
Real estate, furniture, and fixtures	32,700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,257 77	Due to other national banks.....	703 82
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	9,495 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,857 00		
Fractional currency.....	16 35		
Specie.....	6,396 08		
Legal-tender notes.....	10,821 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,475 00		
Total.....	718,891 61	Total.....	718,891 61

Citizens' National Bank, Towanda.ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Loans and discounts.....	\$149,975 48	Capital stock paid in.....	\$150,000 00
Overdrafts.....	342 77	Surplus fund.....	8,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	3,674 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,353 39	Dividends unpaid.....	12 00
Due from approved reserve agents	28,527 71	Individual deposits.....	109,768 28
Due from other banks and bankers	34,495 50	United States deposits.....	
Real estate, furniture, and fixtures	26,517 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,831 33	Due to other national banks.....	11,473 53
Premiums paid.....	4,697 51	Due to State banks and bankers...	
Checks and other cash items.....	2,917 47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	87 00		
Fractional currency.....			
Specie.....	4,808 85		
Legal-tender notes.....	2,624 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	417,928 47	Total.....	417,928 47

Wyoming National Bank, Tunkhannock.CYRUS P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts.....	\$133,427 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	354 25	Surplus fund.....	21,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,235 47
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	7,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	44,620 59	Individual deposits.....	91,614 97
Due from other banks and bankers	2,777 90	United States deposits.....	
Real estate, furniture, and fixtures	5,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,336 86	Due to other national banks.....	3,850 98
Premiums paid.....		Due to State banks and bankers...	2,508 83
Checks and other cash items.....	1,029 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,621 00		
Fractional currency.....	124 21		
Specie.....	4,819 00		
Legal-tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	312,210 25	Total.....	312,210 25

PENNSYLVANIA.

First National Bank of Union Mills, Union City.

EDWIN W. HATCH, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,594 28	Capital stock paid in	\$50,000 00
Overdrafts	163 37	Surplus fund	23,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,958 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,347 27	Dividends unpaid.....	2,400 00
Due from approved reserve agents.	4,964 08	Individual deposits	165,764 16
Due from other banks and bankers.	2,962 41	United States deposits.....	
Real estate, furniture, and fixtures.	16,351 42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,422 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	27 53
Checks and other cash items	327 83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	710 00		
Fractional currency.....	121 10		
Specie	13,512 00		
Legal-tender notes	12,207 00		
Due from U. S. Treasurer.....	2,366 93		
Suspense account	10,100 00		
Total.....	289,149 95	Total.....	289,149 95

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts	\$267,769 49	Capital stock paid in	\$100,000 00
Overdrafts	288 83	Surplus fund	24,653 75
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,476 16
U. S. bonds to secure deposits		National bank notes outstanding ..	89,975 00
U. S. bonds on hand	12,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,355 93	Dividends unpaid.....	372 00
Due from approved reserve agents.	57,596 59	Individual deposits.....	273,922 37
Due from other banks and bankers.	4,460 40	United States deposits.....	
Real estate, furniture, and fixtures.	5,802 79	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,623 45	Due to other national banks.....	1,569 66
Premiums paid.....	467 31	Due to State banks and bankers...	3,576 41
Checks and other cash items	3,842 41	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	516 00		
Fractional currency.....	497 12		
Specie	9,228 03		
Legal-tender notes	25,947 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	502,545 35	Total.....	502,545 35

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

ADAM C. NUTT, *Cashier.*

Loans and discounts	\$214,595 73	Capital stock paid in	\$100,000 00
Overdrafts	3,596 09	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,847 07
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	200 00	Dividends unpaid.....	3,231 75
Due from approved reserve agents.	54,494 06	Individual deposits	241,590 62
Due from other banks and bankers.	25,965 93	United States deposits.....	
Real estate, furniture, and fixtures.	23,048 49	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,921 18	Due to other national banks.....	930 30
Premiums paid.....	1,994 67	Due to State banks and bankers...	
Checks and other cash items	3,082 06	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	95 00		
Fractional currency.....	63 53		
Specie	12,600 00		
Legal-tender notes	16,693 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	463,599 74	Total.....	463,599 74

PENNSYLVANIA.**First National Bank, Warren.**BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 377 58	Capital stock paid in	\$100, 000 00
Overdrafts.....	3, 544 38	Surplus fund	20, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	12, 350 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24, 254 33	Dividends unpaid.....	
Due from approved reserve agents.	20, 671 24	Individual deposits.....	209, 737 10
Due from other banks and bankers.	7, 438 13	United States deposits	
Real estate, furniture, and fixtures.	25, 725 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 003 85	Due to other national banks.....	266 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 483 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1, 245 00		
Fractional currency.....	200 42		
Specie	2, 150 00		
Legal-tender notes	8, 760 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 500 50		
Total.....	432, 354 22	Total.....	432, 354 22

Citizens' National Bank, Warren.MYRON WATERS, *President.*

No. 2226.

ROBERT DENNISON, *Cashier.*

Loans and discounts	\$144, 939 29	Capital stock paid in	\$50, 000 00
Overdrafts.....	2, 877 43	Surplus fund	
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	30, 957 18
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2, 961 89	Dividends unpaid.....	
Due from approved reserve agents.	39, 014 01	Individual deposits.....	132, 834 23
Due from other banks and bankers.	932 83	United States deposits	
Real estate, furniture, and fixtures.	5, 168 78	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 296 49	Due to other national banks.....	188 47
Premiums paid.....		Due to State banks and bankers...	806 28
Checks and other cash items.....	730 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	845 00		
Fractional currency.....	180 77		
Specie	3, 460 00		
Legal-tender notes	4, 129 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	259, 786 16	Total.....	259, 786 16

First National Bank, Washington.COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts	\$143, 453 86	Capital stock paid in	\$150, 000 00
Overdrafts.....		Surplus fund	75, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	12, 455 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	126, 300 00
U. S. bonds on hand.....		State bank notes outstanding.....	3, 110 00
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1, 534 00
Due from approved reserve agents.	267, 066 47	Individual deposits.....	332, 839 95
Due from other banks and bankers.	93, 310 07	United States deposits	
Real estate, furniture, and fixtures.	4, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 126 97	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	2, 846 50
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3, 000 00		
Fractional currency.....	22 33		
Specie	20, 400 00		
Legal-tender notes	11, 506 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	704, 135 70	Total.....	704, 135 70

PENNSYLVANIA.

Watsonstown National Bank, Watsonstown.

SILAS RAMBACH, *President*.

No. 2483.

GEORGE W. ROMBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$78,101 10	Capital stock paid in	\$60,000 00
Overdrafts	108 95	Surplus fund	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	3,609 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	160 50
Due from approved reserve agents.....	42,188 17	Individual deposits.....	62,621 74
Due from other banks and bankers.....	4,291 97	United States deposits.....	
Real estate, furniture, and fixtures.....	1,653 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,634 68	Due to other national banks.....	2,109 98
Premiums paid.....	375 00	Due to State banks and bankers...	11,132 90
Checks and other cash items.....	238 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	2,379 00		
Fractional currency.....	22 00		
Specie	4,291 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	176,634 13	Total.....	176,634 13

First National Bank, Waynesboro'.

JOSEPH PRICE, *President*.

No. 244.

JOHN PHILIPS, *Cashier*.

Loans and discounts	\$108,047 85	Capital stock paid in	\$75,000 00
Overdrafts	42 89	Surplus fund	15,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	4,782 28
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,360 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,450 00	Dividends unpaid.....	
Due from approved reserve agents.....	19,896 24	Individual deposits.....	58,755 89
Due from other banks and bankers.....	1,219 47	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,454 34	Due to other national banks.....	156 87
Premiums paid		Due to State banks and bankers...	298 62
Checks and other cash items.....	97 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	81 00		
Fractional currency.....	20 87		
Specie	1,958 00		
Legal-tender notes	4,711 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,875 00		
Total.....	221,353 66	Total.....	221,353 66

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President*.

No. 839.

WILLIAM T. LANTZ, *Cashier*.

Loans and discounts	\$251,545 62	Capital stock paid in	\$150,000 00
Overdrafts	1,200 00	Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,762 13
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	626 25
Due from approved reserve agents.....	12,424 91	Individual deposits.....	178,531 75
Due from other banks and bankers.....	6,110 55	United States deposits.....	
Real estate, furniture, and fixtures.....	10,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,797 41	Due to other national banks.....	
Premiums paid	4,826 50	Due to State banks and bankers...	
Checks and other cash items.....	10,600 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	21,282 00		
Fractional currency.....	546 00		
Specie	2,239 29		
Legal-tender notes	20,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,497 43		
Total.....	501,920 13	Total.....	501,920 13

PENNSYLVANIA.**First National Bank, Wellsborough.**JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,078 00	Capital stock paid in ..	\$100,000 00
Overdrafts	2,298 20	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,674 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,990 00
U. S. bonds on hand	50,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	14,316 52	Dividends unpaid.....	.....
Due from approved reserve agents.	109,371 07	Individual deposits.....	230,486 00
Due from other banks and bankers.	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.	18,470 24	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,162 03	Due to other national banks.....	1,552 39
Premiums paid.....	.....	Due to State banks and bankers...	2,039 25
Checks and other cash items	10,227 18	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	90 00		
Fractional currency.....	400 00		
Specie	6,498 36		
Legal-tender notes	12,831 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	479,742 60	Total.....	479,742 60

First National Bank, West Chester.WILLIAM WOLLERTON, *President.*

No. 148.

ENOS E. THATCHER, *Cashier.*

Loans and discounts	\$393,954 46	Capital stock paid in	\$200,000 00
Overdrafts	404 73	Surplus fund	51,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	18,112 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	25 00
Due from approved reserve agents.	104,333 95	Individual deposits.....	367,310 52
Due from other banks and bankers.	45,371 86	United States deposits.....	.....
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	5,107 01	Due to other national banks.....	30,586 54
Premiums paid.....	.....	Due to State banks and bankers...	75 39
Checks and other cash items	8,988 48	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	6,396 00		
Fractional currency.....	314 00		
Specie	28,994 00		
Legal-tender notes	19,245 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	9,000 00		
Total.....	847,109 49	Total.....	847,109 49

National Bank of Chester County, West Chester.WASHINGTON TOWNSEND, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts	\$461,473 31	Capital stock paid in	\$225,000 00
Overdrafts	31 65	Surplus fund	100,000 00
U. S. bonds to secure circulation...	225,000 00	Other undivided profits.....	15,556 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	191,200 00
U. S. bonds on hand	150,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid	772 50
Due from approved reserve agents.	20,876 75	Individual deposits.....	643,337 35
Due from other banks and bankers.	156,108 49	United States deposits.....	.....
Real estate, furniture, and fixtures.	3,780 90	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	3,076 22	Due to other national banks.....	13,701 16
Premiums paid.....	6,375 00	Due to State banks and bankers...	.....
Checks and other cash items	8,040 81	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	4,816 00		
Fractional currency.....	70 02		
Specie	101,796 50		
Legal-tender notes	34,997 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	13,125 00		
Total.....	1,189,567 65	Total.....	1,189,567 65

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President*.

No. 30.

HENRY C. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$350,463 41	Capital stock paid in	\$375,000 00
Overdrafts	2,439 26	Surplus fund	81,525 61
U. S. bonds to secure circulation...	375,000 00	Other undivided profits	17,613 32
U. S. bonds to secure deposits	40,000 00	National bank notes outstanding ..	337,500 00
U. S. bonds on hand	15,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,754 22	Individual deposits	155,313 70
Due from other banks and bankers ..	82,307 80	United States deposits	
Real estate, furniture, and fixtures ..	4,752 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,689 50	Due to other national banks	48,621 64
Premiums paid	49,799 41	Due to State banks and bankers	280 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,606 00	Bills payable	
Bills of other banks	54 49		
Fractional currency	26,026 05		
Specie	12,987 00		
Legal-tender notes	13,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,015,854 52	Total	1,015,854 52

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President*.

No. 104.

EDWIN A. SPALDING, *Cashier*.

Loans and discounts	\$476,365 17	Capital stock paid in	\$450,000 00
Overdrafts	2,455 10	Surplus fund	100,000 00
U. S. bonds to secure circulation	225,000 00	Other undivided profits	10,260 45
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding ..	202,500 00
U. S. bonds on hand	5,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	141,477 93	Dividends unpaid	579 00
Due from approved reserve agents	56,362 70	Individual deposits	220,723 80
Due from other banks and bankers ..	15,448 33	United States deposits	47,654 50
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	780 26
Current expenses and taxes paid	6,065 67	Due to other national banks	57,815 27
Premiums paid	24,868 53	Due to State banks and bankers	4,068 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,425 00	Bills payable	
Bills of other banks	45 50		
Fractional currency	13,328 35		
Specie	11,564 00		
Legal-tender notes	10,125 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,094,381 28	Total	1,094,381 28

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President*.

No. 732.

CHARLES DORRANCE, JR., *Cashier*.

Loans and discounts	\$206,005 73	Capital stock paid in	\$150,000 00
Overdrafts	666 36	Surplus fund	43,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	14,761 95
U. S. bonds to secure deposits	86,950 00	National bank notes outstanding ..	134,300 00
U. S. bonds on hand	39,100 00	State bank notes outstanding	700 00
Other stocks, bonds, and mortgages ..	80,261 94	Dividends unpaid	
Due from approved reserve agents	77,808 35	Individual deposits	383,739 28
Due from other banks and bankers ..	54,070 45	United States deposits	
Real estate, furniture, and fixtures ..	4,718 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,661 77	Due to other national banks	339 59
Premiums paid	1,200 00	Due to State banks and bankers	12,881 52
Checks and other cash items	23 38	Notes and bills re-discounted	
Exchanges for clearing-house	8,556 02	Bills payable	
Bills of other banks	13,950 00		
Fractional currency			
Specie	6,750 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	739,722 34	Total	739,722 34

PENNSYLVANIA.

First National Bank, Williamsport.

ABRAHAM UTDEGRAFF, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,209 41	Capital stock paid in	\$284,950 00
Overdrafts	2,116 83	Surplus fund	85,000 00
U. S. bonds to secure circulation ..	273,000 00	Other undivided profits	13,533 16
U. S. bonds to secure deposits	18,650 00	National bank notes outstanding ..	245,700 00
U. S. bonds on hand	16,229 88	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,474 19	Dividends unpaid	199 00
Due from approved reserve agents ..	44,427 86	Individual deposits	241,666 98
Real estate, furniture, and fixtures ..	40,000 00	United States deposits	
Current expenses and taxes paid ..	3,170 94	Deposits of U. S. disbursing officers ..	
Premiums paid		Due to other national banks	15,914 55
Checks and other cash items	2,494 31	Due to State banks and bankers ..	193 99
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	735 00	Bills payable	
Fractional currency	437 86		
Specie	21,828 97		
Legal-tender notes	11,116 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,266 43		
Total	887,157 68	Total	887,157 68

City National Bank, Williamsport.

HIRAM L. HOLDEN, *President.*

No. 2139.

BOYD C. CALDWELL, *Cashier.*

Loans and discounts	\$190,302 05	Capital stock paid in	\$100,000 00
Overdrafts	808 53	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,969 22
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,652 10	Dividends unpaid	172 00
Due from approved reserve agents ..	17,556 76	Individual deposits	176,934 99
Due from other banks and bankers ..	10,821 03	United States deposits	
Real estate, furniture, and fixtures ..	10,382 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,458 74	Due to other national banks	1,784 82
Premiums paid	3,100 00	Due to State banks and bankers ..	17 16
Checks and other cash items	275 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,940 00		
Fractional currency			
Specie	8,381 44		
Legal-tender notes	12,254 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	376,883 19	Total	376,883 19

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts	\$159,289 55	Capital stock paid in	\$100,000 00
Overdrafts	451 08	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	95,000 00	Other undivided profits	5,513 97
U. S. bonds to secure deposits		National bank notes outstanding ..	85,000 00
U. S. bonds on hand	23,244 53	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,238 19	Dividends unpaid	
Due from approved reserve agents ..	19,776 08	Individual deposits	184,081 91
Real estate, furniture, and fixtures ..	9,000 00	United States deposits	
Current expenses and taxes paid ..	1,477 32	Deposits of U. S. disbursing officers ..	
Premiums paid		Due to other national banks	
Checks and other cash items	2,372 24	Due to State banks and bankers ..	252 60
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,040 00	Bills payable	
Fractional currency	15 21		
Specie	7,746 00		
Legal-tender notes	12,005 00		
Due from U. S. Treasurer	4,250 00		
<i>Suspense account</i>	10,243 28		
Total	386,848 48	Total	386,848 48

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President*.

No. 2227.

CHARLES GLEIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,347 54	Capital stock paid in	\$100,000 00
Overdrafts	2,973 91	Surplus fund	19,000 00
U. S. bonds to secure circulation ..	74,000 00	Other undivided profits	1,971 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	66,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	149,267 08	Individual deposits	277,018 65
Due from other banks and bankers ..	341 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,618 96	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	377 42	Due to other national banks	898 56
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	6 0 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,126 00		
Fractional currency	525 00		
Specie	8,059 56		
Legal-tender notes	13,881 60		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,330 00		
Total	465,488 26	Total	465,488 26

West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WILLIAM S. WATSON, *Cashier*.

Loans and discounts	\$359,304 49	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	43,769 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding	4,971 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits	430,459 98
Due from other banks and bankers ..	119,843 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,403 75	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,642 93	Due to other national banks	14,315 98
Premiums paid .....	.....	Due to State banks and bankers ..	339 28
Checks and other cash items	6,511 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	19,801 00		
Fractional currency	91 12		
Specie	22,367 36		
Legal-tender notes	119,277 00		
Due from U. S. Treasurer	4,470 00		
Judgments	12,143 02		
Total	783,855 43	Total	783,855 43

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President*.

No. 1464.

JAMES S. LAWSON, *Cashier*.

Loans and discounts	\$193,675 24	Capital stock paid in	\$100,000 00
Overdrafts	702 42	Surplus fund	33,750 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	2,947 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	75,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	66,443 45	Individual deposits	241,077 80
Due from other banks and bankers ..	6,180 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,180 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	761 67	Due to other national banks	1,141 75
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	1,253 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	150 00		
Fractional currency	117 26		
Specie	1,953 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	468,917 10	Total	468,917 10

PENNSYLVANIA.

First National Bank, Wrightsville.

BAYTON EVANS, *President.*

No. 246.

GEO. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,597 25	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,163 87	Surplus fund.....	14,000 00
U. S. bonds to secure circulation..	150,000 00	Other undivided profits.....	12,256 60
U. S. bonds to secure deposits.....	10,000 00	National bank notes outstanding..	134,100 00
U. S. bonds on hand.....	4,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	12,347 23	Dividends unpaid.....	1,032 00
Due from approved reserve agents	11,586 04	Individual deposits.....	92,615 47
Due from other banks and bankers	2,500 00	United States deposits.....	
Real estate, furniture, and fixtures	2,484 49	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	450 00	Due to other national banks.....	10,521 32
Premiums paid.....	1,813 51	Due to State banks and bankers.....	
Checks and other cash items.....	123 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	60 00	Bills payable.....	
Bills of other banks.....	3,445 00		
Fractional currency.....	3,005 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	414,525 39	Total.....	414,525 39

First National Bank, York.

Z. K. LOCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts.....	\$258,352 34	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,194 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation..	335,000 00	Other undivided profits.....	40,573 54
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	299,950 00
U. S. bonds on hand.....	136,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	107,552 25	Dividends unpaid.....	
Due from approved reserve agents	23,058 33	Individual deposits.....	258,923 80
Due from other banks and bankers	23,252 04	United States deposits.....	23,374 99
Real estate, furniture, and fixtures	2,450 00	Deposits of U. S. disbursing officers	252 52
Current expenses and taxes paid	6,695 43	Due to other national banks.....	1,618 56
Premiums paid.....	1,268 90	Due to State banks and bankers..	8,041 51
Checks and other cash items.....	1,796 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,573 00		
Fractional currency.....	38 99		
Specie.....	10,002 80		
Legal-tender notes.....	8,654 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,996 50		
Total.....	992,734 92	Total.....	992,734 92

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

JESSE V. GIESEY, *Cashier.*

Loans and discounts.....	\$171,373 89	Capital stock paid in.....	\$200,000 00
Overdrafts.....	596 66	Surplus fund.....	8,500 00
U. S. bonds to secure circulation..	200,000 00	Other undivided profits.....	11,474 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,050 00	Dividends unpaid.....	
Due from approved reserve agents	109,845 76	Individual deposits.....	168,593 01
Due from other banks and bankers	9,131 79	United States deposits.....	
Real estate, furniture, and fixtures	10,419 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	3,599 74	Due to other national banks.....	1,078 06
Premiums paid.....	615 41	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,940 00		
Fractional currency.....	135 77		
Specie.....	19,958 35		
Legal-tender notes.....	11,949 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	569,645 37	Total.....	569,645 37

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Resources.		* Liabilities.	
Loans and discounts	\$156,203 41	Capital stock paid in	\$100,000 00
Overdrafts	239 71	Surplus fund	9,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,544 13
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,201 58	Individual deposits	91,200 24
Due from other banks and bankers ..	10,000 00	United States deposits	
Real estate, furniture, and fixtures ..	2,770 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,211 32	Due to other national banks	1,983 55
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	472 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency	30 07		
Specie	5,873 25		
Legal-tender notes	956 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	299,927 92	Total	299,927 92

York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Loans and discounts	\$270,791 23	Capital stock paid in	\$500,000 00
Overdrafts	250 00	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	35,820 33
U. S. bonds to secure deposits		National bank notes outstanding ..	409,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	87,878 55	Dividends unpaid	1,050 00
Due from approved reserve agents ..	325,008 30	Individual deposits	225,362 84
Due from other banks and bankers ..	25,562 29	United States deposits	
Real estate, furniture, and fixtures ..	11,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,412 10	Due to other national banks	11,236 67
Premiums paid		Due to State banks and bankers ..	720 07
Checks and other cash items	1,042 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,072 00		
Fractional currency	33 45		
Specie	15,891 00		
Legal-tender notes	11,148 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,283,389 91	Total	1,283,389 91

York County National Bank, York.

DAVID F. WILLIAMS, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts	\$405,725 92	Capital stock paid in	\$300,000 00
Overdrafts	4,894 68	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	32,616 51
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,916 25	Dividends unpaid	145 00
Due from approved reserve agents ..	69,703 65	Individual deposits	181,786 52
Due from other banks and bankers ..	12,817 88	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,265 19	Due to other national banks	2,412 68
Premiums paid	2,025 00	Due to State banks and bankers ..	1,148 40
Checks and other cash items	3,478 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60 00		
Fractional currency	423 52		
Specie	12,553 00		
Legal-tender notes	3,746 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	848,109 11	Total	848,109 11

DELAWARE.**Delaware City National Bank, Delaware City.**WILLIAM D. CLARK, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,741 67	Capital stock paid in	\$80,000 00
Overdrafts	108 91	Surplus fund	9,100 42
U. S. bonds to secure circulation...	62,000 00	Other undivided profits	2,523 21
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,597 23	Dividends unpaid	
Due from approved reserve agents		Individual deposits	53,259 76
Due from other banks and bankers.	624 64	United States deposits	
Real estate, furniture, and fixtures.	10,153 62	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	766 60	Due to other national banks	3,448 85
Premiums paid		Due to State banks and bankers...	651 87
Checks and other cash items	4,079 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,101 00		
Fractional currency	193 97		
Specie	6,700 00		
Legal-tender notes	10,127 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,790 00		
Total	202,984 11	Total	202,984 11

First National Bank, Dover.NATH. B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$151,246 25	Capital stock paid in	\$100,000 00
Overdrafts	260 13	Surplus fund	14,350 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	12,233 16
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	75,421 57	Individual deposits	141,257 14
Due from other banks and bankers	11,549 83	United States deposits	
Real estate, furniture, and fixtures.	13,225 83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	679 78	Due to other national banks	17,407 83
Premiums paid		Due to State banks and bankers...	277 83
Checks and other cash items	5,940 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,031 00		
Fractional currency	21 10		
Specie	4,574 50		
Legal-tender notes	5,579 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,496 25		
Total	375,025 96	Total	375,025 96

Citizens' National Bank, Middletown.HENRY CLAYTON, *President.*

No. 1181.

JOHN R. HALL, *Cashier.*

Loans and discounts	\$158,652 85	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	4,460 72
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,564 00	Dividends unpaid	
Due from approved reserve agents	73,271 48	Individual deposits	213,690 00
Due from other banks and bankers	48,116 61	United States deposits	
Real estate, furniture, and fixtures	14,400 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	787 44	Due to other national banks	1,918 15
Premiums paid		Due to State banks and bankers...	112 65
Checks and other cash items	105 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550 00		
Fractional currency	200 11		
Specie	4,700 00		
Legal-tender notes	9,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,550 00		
Total	397,211 52	Total	397,211 52

DELAWARE.

First National Bank, Milford.

HENRY B. FIDDEMAN, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Resources.

Liabilities.

Loans and discounts	\$172,381 21	Capital stock paid in	\$50,800 00
Overdrafts	98 86	Surplus fund	4,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	6,414 37
U. S. bonds to secure deposits		National bank notes outstanding ..	51,700 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	51,669 94	Individual deposits	178,841 31
Due from other banks and bankers.	1,352 18	United States deposits	
Real estate, furniture, and fixtures	1,961 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	94 44	Due to other national banks	6,091 28
Premiums paid		Due to State banks and bankers...	922 98
Checks and other cash items	1,233 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565 00		
Fractional currency	170 58		
Specie	8,107 92		
Legal-tender notes	7,435 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	308,769 94	Total	308,769 94

National Bank, Newark.

JOEL THOMPSON, *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts	\$103,338 52	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,955 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,154 15
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	20,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	503 22	Dividends unpaid	401 00
Due from approved reserve agents.	13,237 47	Individual deposits	130,064 67
Due from other banks and bankers.	12,334 17	United States deposits	
Real estate, furniture, and fixtures.	10,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	266 20	Due to other national banks	973 89
Premiums paid	737 50	Due to State banks and bankers...	146 20
Checks and other cash items	200 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,000 00		
Fractional currency	7 83		
Specie	8,270 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	238,694 91	Total	238,694 91

Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts	\$111,229 17	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	2,480 41
U. S. bonds to secure deposits		National bank notes outstanding ..	66,000 00
U. S. bonds on hand	3,109 30	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	184 00
Due from approved reserve agents	4,634 39	Individual deposits	48,109 69
Due from other banks and bankers.	3,291 96	United States deposits	
Real estate, furniture, and fixtures.	6,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	344 07	Due to other national banks	3,542 89
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	259 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245 00		
Fractional currency	24 10		
Specie	944 05		
Legal-tender notes	2,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	210,816 99	Total	210,816 99

DELAWARE.

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,540 16	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	31,600 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	3,202 92
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks,bonds,and mortgages	1,500 00	Dividends unpaid	
Due from approved reserve agents.	33,773 94	Individual deposits.....	126,359 30
Due from other banks and bankers	6,844 00	United States deposits	
Real estate, furniture, and fixtures	9,478 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	181 98	Due to other national banks.....	412 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,418 00		
Fractional currency	85 75		
Specie	5,456 10		
Legal-tender notes	6,171 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,975 00		
Total.....	303,474 28	Total.....	303,474 28

First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

MITCHELL J. MORGAN, *Cashier.*

Loans and discounts	\$83,108 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,257 04
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,887 97
U. S. bonds to secure deposits		National bank notes outstanding ..	43,300 00
U. S. bonds on hand	8,000 00	State bank notes outstanding.....	
Other stocks,bonds,and mortgages.		Dividends unpaid	
Due from approved reserve agents	45,292 29	Individual deposits.....	106,282 71
Due from other banks and bankers	718 60	United States deposits	
Real estate, furniture, and fixtures	9,591 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	485 97	Due to other national banks.....	1,956 63
Premiums paid		Due to State banks and bankers ..	80 51
Checks and other cash items	56 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,115 00		
Fractional currency	54 35		
Specie	3,766 97		
Legal-tender notes	3,826 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,750 00		
Total.....	210,764 86	Total.....	210,764 86

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Loans and discounts	\$201,991 97	Capital stock paid in	\$80,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	4,186 68
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks,bonds,and mortgages		Dividends unpaid	
Due from approved reserve agents	23,822 42	Individual deposits.....	158,196 98
Due from other banks and bankers	3,541 64	United States deposits	
Real estate, furniture, and fixtures	2,177 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	495 24	Due to other national banks.....	4,537 78
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,189 00		
Fractional currency			
Specie	349 17		
Legal-tender notes	6,217 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,600 00		
Total.....	323,421 44	Total.....	323,421 44

DELAWARE.

National Bank, Smyrna.

DAVID J. CUMMINS, *President*.

No. 2381.

WILLIAM M. BELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$159,827 21	Capital stock paid in	\$100,000 00
Overdrafts	917 14	Surplus fund	1,620 06
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,822 40
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	41,466 55	Individual deposits	148,075 16
Due from other banks and bankers ..	6,241 50	United States deposits	
Real estate, furniture, and fixtures ..	19,491 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,693 80	Due to other national banks	2,520 85
Premiums paid		Due to State banks and bankers ..	1,354 19
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,437 00		
Fractional currency	339 33		
Specie	6,783 85		
Legal-tender notes	12,945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	304,392 66	Total	304,392 66

First National Bank, Wilmington.

EDWARD BETTS, *President*.

No. 473.

GEO. D. ARMSTRONG, *Cashier*.

Loans and discounts	\$528,516 69	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	32,819 98
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	133,500 00	Dividends unpaid	3,940 00
Due from approved reserve agents ..	23,143 15	Individual deposits	437,016 59
Due from other banks and bankers ..	94,386 96	United States deposits	28,205 83
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	7,031 28
Current expenses and taxes paid ..	2,876 80	Due to other national banks	41,732 88
Premiums paid	18,250 00	Due to State banks and bankers ..	
Checks and other cash items	8,878 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,451 00		
Fractional currency	152 75		
Specie	45,793 58		
Legal-tender notes	26,297 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	22,500 00		
Total	1,600,746 56	Total	1,600,746 56

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President*.

No. 1420.

RICHARD H. EWBANKS, *Cashier*.

Loans and discounts	\$268,006 39	Capital stock paid in	\$110,000 00
Overdrafts		Surplus fund	111,512 24
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	12,864 09
U. S. bonds to secure deposits		National bank notes outstanding ..	68,750 00
U. S. bonds on hand	60,000 00	State bank notes outstanding	855 00
Other stocks, bonds, and mortgages ..	41,959 97	Dividends unpaid	225 00
Due from approved reserve agents ..	69,245 23	Individual deposits	316,964 11
Due from other banks and bankers ..	38,176 93	United States deposits	
Real estate, furniture, and fixtures ..	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,964 58	Due to other national banks	45,151 54
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items	8,198 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,704 00		
Fractional currency	66 00		
Specie	10,549 90		
Legal-tender notes			
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	4,950 00		
Total	666,321 98	Total	666,321 98

DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

GEORGE W. SPARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,413 26	Capital stock paid in	\$200,010 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	14,055 89
U. S. bonds to secure deposits		National bank notes outstanding ..	179,999 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,694 60
Due from approved reserve agents ..	38,184 74	Individual deposits	455,690 50
Due from other banks and bankers ..	22,799 91	United States deposits	
Real estate, furniture, and fixtures ..	40,520 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,406 87	Due to other national banks	51,644 63
Premiums paid	2,642 50	Due to State banks and bankers	610 62
Checks and other cash items	25,471 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,215 00		
Fractional currency	16 85		
Specie	21,955 90		
Legal-tender notes	31,078 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	989,705 24	Total	989,705 24

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts	\$535,672 65	Capital stock paid in	\$203,175 00
Overdrafts	836 26	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	203,200 00	Other undivided profits	29,972.27
U. S. bonds to secure deposits		National bank notes outstanding ..	177,250 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,893 00
Due from approved reserve agents ..	118,095 08	Individual deposits	542,737 18
Due from other banks and bankers ..	30,737 00	United States deposits	
Real estate, furniture, and fixtures ..	34,999 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,451 05	Due to other national banks	59,686 93
Premiums paid	2,977 00	Due to State banks and bankers ..	88 00
Checks and other cash items	14,781 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,602 00		
Fractional currency	115 50		
Specie	23,192 57		
Legal-tender notes	32,000 00		
U. S. certificates of deposit	10,000 00		
Due from U. S. Treasurer	9,142 50		
Total	1,075,802 38	Total	1,075,802 38

MARYLAND.

Farmers' National Bank, Annapolis.

ALFRED RANDALL, *President*.

No. 1244.

L. G. GASSAWAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$329,789 67	Capital stock paid in	\$251,700 00
Overdrafts	285 19	Surplus fund	41,058 49
U. S. bonds to secure circulation...	86,500 00	Other undivided profits.....	9,270 17
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	77,250 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,300 00	Dividends unpaid.....	11,358 56
Due from approved reserve agents.	108,827 46	Individual deposits.....	429,280 12
Due from other banks and bankers.	173,757 51	United States deposits.....	8,898 16
Real estate, furniture, and fixtures.	21,244 28	Deposits of U. S. disbursing officers.	31,478 80
Current expenses and taxes paid...	2,561 41	Due to other national banks.....	2,377 78
Premiums paid		Due to State banks and bankers...	647 30
Checks and other cash items.....	438 71	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3,497 00		
Fractional currency.....	199 05		
Specie	8,570 80		
Legal-tender notes	16,356 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,992 30		
Total.....	863,319 38	Total.....	863,319 38

First National Bank, Baltimore.

J. SAURIN NORRIS, *President*.

No. 204.

EDWD. J. PENNIMAN, *Cashier*.

Loans and discounts	\$2,074 821 09	Capital stock paid in	\$1,110,000 00
Overdrafts	1,892 42	Surplus fund	222,000 00
U. S. bonds to secure circulation...	910,000 00	Other undivided profits.....	121,876 65
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	760,100 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	147 67
Due from approved reserve agents.	528,295 92	Individual deposits.....	1,420,105 36
Due from other banks and bankers	44,359 87	United States deposits.....	109,099 43
Real estate, furniture, and fixtures	22,983 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	19,521 22	Due to other national banks.....	607,933 60
Premiums paid		Due to State banks and bankers...	5,728 09
Checks and other cash items.....	6,837 61	Notes and bills re-discounted	
Exchanges for clearing-house	196,573 34	Bills payable	
Bills of other banks.....	20,110 00		
Fractional currency.....	1,712 73		
Specie	95,933 00		
Legal-tender notes	93,000 00		
U. S. certificates of deposit	100,000 00		
Due from U. S. Treasurer.....	40,950 00		
Total.....	4,356,990 80	Total.....	4,356,990 80

Second National Bank, Baltimore.

JOHN S. GILMAN, *President*.

No. 414.

JOHN H. BAWDEN, *Cashier*.

Loans and discounts	\$1,354 962 87	Capital stock paid in	\$500,000 00
Overdrafts	18 55	Surplus fund	250,000 00
U. S. bonds to secure circulation...	390,000 00	Other undivided profits.....	61,284 69
U. S. bonds to secure deposits		National bank notes outstanding ..	351,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,487 50	Dividends unpaid.....	1,775 00
Due from approved reserve agents.	67,942 59	Individual deposits.....	902,995 85
Due from other banks and bankers	19,679 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	21,954 49	Due to other national banks	9,237 51
Premiums paid		Due to State banks and bankers...	51,529 54
Checks and other cash items.....	787 44	Notes and bills re-discounted..	
Exchanges for clearing-house.....	43,026 87	Bills payable	
Bills of other banks.....	14,043 00		
Fractional currency.....	50 00		
Specie	72,313 50		
Legal-tender notes	87,006 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer.....	17,550 00		
Total.....	2,127,822 59	Total.....	2,127,822 59

MARYLAND.

Third National Bank, Baltimore.

THOMAS Y. CANBY, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$735, 945 01	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	40, 300 00
U. S. bonds to secure circulation	500, 000 00	Other undivided profits	19, 145 58
U. S. bonds to secure deposits		National bank notes outstanding ..	450, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 931 93	Dividends unpaid	897 00
Due from approved reserve agents	38, 580 66	Individual deposits	499, 132 21
Due from other banks and bankers	50, 414 84	United States deposits	
Real estate, furniture, and fixtures	42, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9, 290 97	Due to other national banks	36, 816 47
Premiums paid	2, 450 00	Due to State banks and bankers	4, 161 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	105, 157 27	Bills payable	
Bills of other banks	5, 207 00		
Fractional currency	81 03		
Specie	7, 598 00		
Legal-tender notes	25, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 550, 456 71	Total	1, 550, 456 71

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts	\$1, 509, 134 06	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	450, 000 00	Other undivided profits	48, 439 54
U. S. bonds to secure deposits		National bank notes outstanding ..	353, 350 00
U. S. bonds on hand	100, 000 00	State bank notes outstanding	9, 901 00
Other stocks, bonds, and mortgages	23, 624 25	Dividends unpaid	20, 630 99
Due from approved reserve agents	379, 965 79	Individual deposits	1, 583, 243 89
Due from other banks and bankers	110, 038 61	United States deposits	
Real estate, furniture, and fixtures	55, 125 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11, 843 12	Due to other national banks	230, 548 51
Premiums paid		Due to State banks and bankers	31, 991 36
Checks and other cash items	3, 639 66	Notes and bills re-discounted	
Exchanges for clearing-house	167, 704 30	Bills payable	
Bills of other banks	32, 490 00		
Fractional currency			
Specie	17, 450 50		
Legal-tender notes	196, 840 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	20, 259 00		
Total	3, 078, 105 29	Total	3, 078, 105 29

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts	\$1, 079, 908 94	Capital stock paid in	\$512, 560 00
Overdrafts		Surplus fund	114, 951 62
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	29, 028 87
U. S. bonds to secure deposits		National bank notes outstanding ..	331, 100 00
U. S. bonds on hand		State bank notes outstanding	987 00
Other stocks, bonds, and mortgages	10 00	Dividends unpaid	5, 678 47
Due from approved reserve agents	33, 994 68	Individual deposits	783, 249 63
Due from other banks and bankers	48, 556 56	United States deposits	
Real estate, furniture, and fixtures	20, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	16, 735 41	Due to other national banks	14, 257 50
Premiums paid	5, 062 50	Due to State banks and bankers	1, 125 75
Checks and other cash items	1, 005 84	Notes and bills re-discounted	
Exchanges for clearing-house	78, 224 91	Bills payable	
Bills of other banks	16, 992 00		
Fractional currency			
Specie	59, 768 00		
Legal-tender notes	17, 650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 795, 908 84	Total	1, 795, 908 84

MARYLAND.

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

E. S. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,901,147 02	Capital stock paid in	\$650,000 00
Overdrafts		Surplus fund	108,241 53
U. S. bonds to secure circulation ..	422,600 00	Other undivided profits	52,452 67
U. S. bonds to secure deposits		National bank notes outstanding ..	361,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,055 75	Dividends unpaid	9,717 57
Due from approved reserve agents ..	295,719 18	Individual deposits	1,560,926 91
Due from other banks and bankers ..	55,644 02	United States deposits	
Real estate, furniture, and fixtures ..	42,320 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,271 90	Due to other national banks	719,631 23
Premiums paid		Due to State banks and bankers	19,916 23
Checks and other cash items	4,075 00	Notes and bills re-discounted	
Exchanges for clearing-house	306,909 22	Bills payable	
Bills of other banks	28,309 00		
Fractional currency	58 05		
Specie	242,900 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit	120,000 00		
Due from U. S. Treasurer	19,017 00		
Total	3,482,026 14	Total	3,482,026 14

Merchants' National Bank, Baltimore.

ALEX. H. STUMP, *President.*

No. 1336.

D. H. THOMAS, *Cashier.*

Loans and discounts	\$3,123,074 49	Capital stock paid in	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation ..	700,000 00	Other undivided profits	204,492 83
U. S. bonds to secure deposits		National bank notes outstanding ..	626,200 00
U. S. bonds on hand		State bank notes outstanding	4,558 00
Other stocks, bonds, and mortgages ..		Dividends unpaid	107 51
Due from approved reserve agents ..	152,030 62	Individual deposits	1,433,215 80
Due from other banks and bankers ..	40,296 15	United States deposits	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	15,639 10	Due to other national banks	332,040 84
Premiums paid		Due to State banks and bankers ..	31,864 96
Checks and other cash items	1,184 87	Notes and bills re-discounted	
Exchanges for clearing-house	140,002 53	Bills payable	
Bills of other banks	25,205 00		
Fractional currency	47 18		
Specie	66,500 00		
Legal-tender notes	52,000 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	31,500 00		
Total	4,432,479 94	Total	4,432,479 94

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts	\$2,397,911 26	Capital stock paid in	\$1,210,700 00
Overdrafts	851 69	Surplus fund	365,000 00
U. S. bonds to secure circulation ..	1,008,500 00	Other undivided profits	64,613 02
U. S. bonds to secure deposits		National bank notes outstanding ..	907,500 00
U. S. bonds on hand		State bank notes outstanding	2,687 00
Other stocks, bonds, and mortgages ..	15,775 00	Dividends unpaid	4,927 65
Due from approved reserve agents ..	77,441 04	Individual deposits	1,433,189 02
Due from other banks and bankers ..	101,955 93	United States deposits	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,198 63	Due to other national banks	40,353 42
Premiums paid		Due to State banks and bankers	72,956 79
Checks and other cash items	761 75	Notes and bills re-discounted	
Exchanges for clearing-house	83,526 22	Bills payable	
Bills of other banks	10,677 00		
Fractional currency	189 13		
Specie	162,979 25		
Legal-tender notes	79,785 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	45,375 00		
Total	4,101,926 90	Total	4,101,926 90

MARYLAND.

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

J. POTTS NEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 106, 250 42	Capital stock paid in	\$600, 000 00
Overdrafts		Surplus fund	106, 600 00
U. S. bonds to secure circulation	441, 000 00	Other undivided profits	23, 200 67
U. S. bonds to secure deposits		National bank notes outstanding ..	396, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 188 61
Due from approved reserve agents	67, 892 38	Individual deposits	625, 910 13
Due from other banks and bankers	114, 628 26	United States deposits	
Real estate, furniture, and fixtures	4, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11, 313 69	Due to other national banks	153, 167 37
Premiums paid	5, 000 00	Due to State banks and bankers ..	66, 718 31
Checks and other cash items	9, 161 12	Notes and bills re-discounted	
Exchanges for clearing-house	31, 404 05	Bills payable	
Bills of other banks	20, 000 00		
Fractional currency	27 17		
Specie	53, 463 00		
Legal-tender notes	55, 200 00		
U. S. certificates of deposit	35, 000 00		
Due from U. S. Treasurer	19, 845 00		
Total	1, 974, 685 09	Total	1, 974, 685 09

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts	\$2, 246, 123 31	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	300, 000 00
U. S. bonds to secure circulation	650, 000 00	Other undivided profits	77, 870 62
U. S. bonds to secure deposits		National bank notes outstanding ..	584, 950 00
U. S. bonds on hand		State bank notes outstanding	12, 579 00
Other stocks, bonds, and mortgages		Dividends unpaid	808 81
Due from approved reserve agents	245, 943 18	Individual deposits	2, 076, 182 33
Due from other banks and bankers	56, 626 28	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 174 07	Due to other national banks	208, 529 67
Premiums paid		Due to State banks and bankers ..	3, 578 35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	312, 381 94	Bills payable	
Bills of other banks	10, 000 00		
Fractional currency			
Specie	56, 000 00		
Legal-tender notes	167, 000 00		
U. S. certificates of deposit	285, 000 00		
Due from U. S. Treasurer	29, 250 00		
Total	4, 064, 498 78	Total	4, 064, 498 78

National Marine Bank, Baltimore.

B. A. VICKERS, *President.*

No. 2153.

JOHN M. LITIG, *Cashier.*

Loans and discounts	\$718, 666 93	Capital stock paid in	\$377, 070 00
Overdrafts		Surplus fund	19, 250 88
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	23, 622 12
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 500 00
U. S. bonds on hand		State bank notes outstanding	313 00
Other stocks, bonds, and mortgages	290 01	Dividends unpaid	769 07
Due from approved reserve agents	71, 368 28	Individual deposits	675, 148 18
Due from other banks and bankers	19, 379 22	United States deposits	
Real estate, furniture, and fixtures	19, 213 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	11, 899 86	Due to other national banks	29, 352 88
Premiums paid	9, 000 00	Due to State banks and bankers ..	476 35
Checks and other cash items	2, 400 42	Notes and bills re-discounted	
Exchanges for clearing-house	60, 567 71	Bills payable	
Bills of other banks	4, 429 00		
Fractional currency			
Specie	38, 598 35		
Legal-tender notes	33, 000 00		
U. S. certificates of deposit	85, 000 00		
Due from U. S. Treasurer	6, 750 00		
Total	1, 260, 502 78	Total	1, 260, 502 78

MARYLAND.

National Mechanics' Bank, Baltimore.

ROBERT T. BALDWIN, *President.*

No. 1413.

CHARLES R. COLEMAN, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts	\$2, 130, 554 22	Capital stock paid in	\$1, 000, 000 00
Overdrafts		Surplus fund	38, 600 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	37, 373 16
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	300, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	380 00	Dividends unpaid	7, 206 21
Due from approved reserve agents ..	111, 079 12	Individual deposits	1, 959, 678 67
Due from other banks and bankers ..	80, 370 58	United States deposits	
Real estate, furniture, and fixtures ..	115, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12, 587 46	Due to other national banks	148, 661 28
Premiums paid	20, 000 00	Due to State banks and bankers	72, 820 22
Checks and other cash items	15, 272 31	Notes and bills re-discounted	
Exchanges for clearing-house	258, 063 85	Bills payable	
Bills of other banks	29, 297 00		
Fractional currency	70 00		
Specie	15, 165 00		
Legal-tender notes	137, 000 00		
U. S. certificates of deposit	25, 000 00		
Due from U. S. Treasurer	4, 500 00		
Total	3, 354, 339 54	Total	3, 354, 339 54

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Loans and discounts	\$1, 498, 990 30	Capital stock paid in	\$900, 000 00
Overdrafts	1, 716 41	Surplus fund	81, 800 00
U. S. bonds to secure circulation ..	600, 000 00	Other undivided profits	56, 717 11
U. S. bonds to secure deposits		National bank notes outstanding ..	538, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	56, 112 78	Dividends unpaid	13, 111 96
Due from approved reserve agents ..	71, 259 65	Individual deposits	885, 963 74
Due from other banks and bankers ..	65, 748 14	United States deposits	
Real estate, furniture, and fixtures ..	143, 560 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	14, 656 04	Due to other national banks	241, 186 28
Premiums paid	14, 996 54	Due to State banks and bankers ..	331 91
Checks and other cash items	330 19	Notes and bills re-discounted	
Exchanges for clearing-house	57, 671 88	Bills payable	
Bills of other banks	10, 337 00		
Fractional currency	31 29		
Specie	84, 300 00		
Legal-tender notes	36, 000 00		
U. S. certificates of deposit	35, 000 00		
Due from U. S. Treasurer	27, 000 00		
Total	2, 717, 711 00	Total	2, 717, 711 00

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts	\$419, 152 23	Capital stock paid in	\$230, 000 00
Overdrafts	27 66	Surplus fund	13, 000 00
U. S. bonds to secure circulation ..	230, 000 00	Other undivided profits	12, 480 83
U. S. bonds to secure deposits		National bank notes outstanding ..	207, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	294 77
Due from approved reserve agents ..	46, 751 59	Individual deposits	306, 883 43
Due from other banks and bankers ..	27, 649 31	United States deposits	
Real estate, furniture, and fixtures ..	12, 138 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 503 89	Due to other national banks	51, 417 18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	891 63	Notes and bills re-discounted	
Exchanges for clearing-house	20, 931 45	Bills payable	
Bills of other banks	4, 341 00		
Fractional currency	9 50		
Specie	13, 173 00		
Legal-tender notes	13, 157 00		
U. S. certificates of deposit	20, 000 00		
Due from U. S. Treasurer	10, 350 00		
Total	821, 076 21	Total	821, 076 21

MARYLAND.

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,511,836 31	Capital stock paid in	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	54,506 04
U. S. bonds to secure deposits		National bank notes outstanding ..	84,911 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	13,677 00
Other stocks, bonds, and mortgages ..	43,424 86	Dividends unpaid	1,275 80
Due from approved reserve agents ..		Individual deposits	1,288,050 50
Due from other banks and bankers ..	165,705 37	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8,920 87	Due to other national banks	152,372 35
Premiums paid	6,625 00	Due to State banks and bankers	22,503 69
Checks and other cash items	9,469 96	Notes and bills re-discounted	
Exchanges for clearing-house	132,961 54	Bills payable	
Bills of other banks	22,176 00		
Fractional currency	110 87		
Specie	51,016 60		
Legal-tender notes	80,549 00		
U. S. certificates of deposit	35,000 00		
Due from U. S. Treasurer	4,500 00		
Total	2,287,296 38	Total	2,287,296 38

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

R. E. FEDDEMAN, *Cashier.*

Loans and discounts	\$143,108 08	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	8,300 94
U. S. bonds to secure deposits		National bank notes outstanding ..	66,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	108 09
Due from approved reserve agents ..	57,567 51	Individual deposits	153,996 15
Due from other banks and bankers ..	146 38	United States deposits	
Real estate, furniture, and fixtures ..	8,937 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,608 54	Due to other national banks	7,820 09
Premiums paid		Due to State banks and bankers	271 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,385 00		
Fractional currency	50 67		
Specie	2,709 25		
Legal-tender notes	20,309 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	315,197 14	Total	315,197 14

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.*

No. 1500.

JOSEPH PETERSON, *Cashier.*

Loans and discounts	\$116,778 73	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,710 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,121 00	Dividends unpaid	
Due from approved reserve agents ..	302,003 26	Individual deposits	442,904 11
Due from other banks and bankers ..	27,504 62	United States deposits	
Real estate, furniture, and fixtures ..	2,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,965 66	Due to other national banks	1,506 15
Premiums paid		Due to State banks and bankers	780 75
Checks and other cash items	88 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,300 00		
Fractional currency	208 96		
Specie	10,550 00		
Legal-tender notes	11,081 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,050 00		
Total	565,901 61	Total	565,901 61

MARYLAND.

First National Bank, Cumberland.

JOSEPH SHRIVER, *President*.

No. 381.

EDWIN T. SHRIVER, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$149,730 66	Capital stock paid in	\$100,000 00
Overdrafts	472 85	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	22,500 52
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	112,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,300 00	Dividends unpaid	37 27
Due from approved reserve agents ..	74,043 02	Individual deposits	294,789 48
Due from other banks and bankers ..	23,145 04	United States deposits	
Real estate, furniture, and fixtures ..	14,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,911 86	Due to other national banks	3,218 28
Premiums paid	5,437 50	Due to State banks and bankers	9,494 59
Checks and other cash items	1,494 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,340 00		
Fractional currency	415 55		
Specie	12,530 18		
Legal-tender notes	57,719 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	570,040 14	Total	570,040 14

Second National Bank, Cumberland.

LEOYD LOWNDES, *President*.

No. 1519.

DANIEL ANNAN, *Cashier*.

Loans and discounts	\$300,294 23	Capital stock paid in	\$100,000 00
Overdrafts	3,609 17	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	33,958 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,245 00	Dividends unpaid	
Due from approved reserve agents ..	84,142 22	Individual deposits	455,199 61
Due from other banks and bankers ..	45,113 14	United States deposits	
Real estate, furniture, and fixtures ..	8,956 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,611 15	Due to other national banks	4,728 66
Premiums paid	785 00	Due to State banks and bankers	1,124 65
Checks and other cash items	8,899 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,894 00		
Fractional currency	583 61		
Specie	24,317 10		
Legal-tender notes	58,560 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	735,011 39	Total	735,011 39

Third National Bank, Cumberland

JAMES M. SCHLEY, *President*.

No. 2416.

WILLIAM E. WEBER, *Cashier*.

Loans and discounts	\$115,925 01	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,200 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	3,929 08
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,400 00	Dividends unpaid	1,412 50
Due from approved reserve agents ..	69,786 48	Individual deposits	134,312 33
Due from other banks and bankers ..	7,751 25	United States deposits	
Real estate, furniture, and fixtures ..	1,416 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,993 55	Due to other national banks	499 07
Premiums paid	1,400 00	Due to State banks and bankers	433 17
Checks and other cash items	10,252 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140 00		
Fractional currency	90 27		
Specie	5,424 30		
Legal-tender notes	13,282 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	314,286 15	Total	314,286 15

MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$329,150 52	Capital stock paid in	\$200,000 00
Overdrafts	3,508 91	Surplus fund	120,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	22,045 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,985 00
U. S. bonds on hand	107,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	2,203 83
Due from approved reserve agents ..	105,473 27	Individual deposits	303,444 31
Due from other banks and bankers ..	25,442 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,062 69	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	9,337 73	Due to other national banks	17,009 36
Premiums paid .....	.....	Due to State banks and bankers ..	3,564 15
Checks and other cash items	1,036 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,677 00		
Fractional currency	349 54		
Specie	12,793 75		
Legal-tender notes	24,020 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	10,300 00		
Total	848,252 40	Total	848,252 40

National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

CHAS. B. FINLEY, *Cashier*.

Loans and discounts	\$263,678 00	Capital stock paid in	\$50,000 00
Overdrafts	49 00	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,718 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,850 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	42,090 63	Individual deposits	241,574 16
Due from other banks and bankers ..	1,535 02	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,153 26	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,846 67	Due to other national banks	1,270 72
Premiums paid	304 41	Due to State banks and bankers ..	.....
Checks and other cash items	45 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	43,975 00
Bills of other banks	2,935 00		
Fractional currency	12 88		
Specie	8,640 95		
Legal-tender notes	14,148 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	421,538 82	Total	421,538 82

First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOS. M. MARKELL, *Cashier*.

Loans and discounts	\$244,979 99	Capital stock paid in	\$100,000 00
Overdrafts	3,896 42	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,623 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,200 00
U. S. bonds on hand	16,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	21,908 27	Individual deposits	231,235 19
Due from other banks and bankers ..	2,684 77	United States deposits .....	.....
Real estate, furniture, and fixtures ..	22,400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,470 88	Due to other national banks	482 63
Premiums paid .....	.....	Due to State banks and bankers ..	311 21
Checks and other cash items	4,968 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	353 67		
Specie	14,699 50		
Legal-tender notes	8,301 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	446,862 71	Total	446,862 71

MARYLAND.

Central National Bank, Frederick.

RICH'D. H. MARSHALL, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,342 12	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,000 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	1,484 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,360 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,118 40
Due from approved reserve agents.....	24,050 82	Individual deposits.....	149,493 98
Due from other banks and bankers.....	21,311 46	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	7 20	Due to other national banks.....	1,175 22
Premiums paid.....	1,025 00	Due to State banks and bankers...	1,610 14
Checks and other cash items.....	10,016 44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,151 00		
Fractional currency.....	394 61		
Specie.....	3,693 90		
Legal-tender notes.....	15,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	578,242 55	Total.....	578,242 55

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NINDORFF, *Cashier.*

Loans and discounts.....	\$166,179 52	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation...	125,000 00	Other undivided profits.....	11,301 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	112,500 00
U. S. bonds on hand.....	88,432 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	834 67
Due from approved reserve agents.....	22,505 42	Individual deposits.....	190,382 86
Due from other banks and bankers.....	19,935 57	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3,686 33	Due to other national banks.....	867 10
Premiums paid.....	1,667 50	Due to State banks and bankers...	30 90
Checks and other cash items.....	2,893 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,035 00		
Fractional currency.....			
Specie.....	12,050 47		
Legal-tender notes.....	18,906 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
Total.....	480,916 97	Total.....	480,916 97

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts.....	\$161,227 73	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,105 54	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,097 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds on hand.....	2,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	71,650 50	Dividends unpaid.....	4,067 54
Due from approved reserve agents.....	31,118 13	Individual deposits.....	154,188 91
Due from other banks and bankers.....	18,711 84	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,390 79	Due to other national banks.....	1,285 20
Premiums paid.....	808 64	Due to State banks and bankers...	303 54
Checks and other cash items.....	9,445 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,196 00		
Fractional currency.....	110 15		
Specie.....	5,011 78		
Legal-tender notes.....	33,066 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,650 00		
Total.....	501,792 86	Total.....	501,792 86

MARYLAND.

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

PETER B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,416 85	Capital stock paid in	\$100,000 00
Overdrafts	1,060 50	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,507 76
U. S. bonds to secure deposits	53,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	21,002 06	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,947 52
Due from approved reserve agents ..	10,317 08	Individual deposits	149,493 27
Due from other banks and bankers ..	4,600 00	United States deposits	
Real estate, furniture, and fixtures ..	1,436 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	4,593 69
Premiums paid	1,111 24	Due to State banks and bankers	303 37
Checks and other cash items	1,355 00	Notes and bills re-discounted	
Exchanges for clearing-house	7 46	Bills payable	
Bills of other banks	4,045 00		
Fractional currency	12,000 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	389,851 31	Total	389,851 31

First National Bank, New Windsor.

THOS. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$71,504 36	Capital stock paid in	\$55,000 00
Overdrafts	371 72	Surplus fund	10,300 00
U. S. bonds to secure circulation ..	55,000 00	Other undivided profits	3,133 98
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand	12,608 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	120 00
Due from approved reserve agents ..	6,770 30	Individual deposits	43,268 79
Due from other banks and bankers ..	518 16	United States deposits	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	523 12	Due to other national banks	3,428 63
Premiums paid	25 00	Due to State banks and bankers	228 01
Checks and other cash items	1,436 00	Notes and bills re-discounted	
Exchanges for clearing-house	7 75	Bills payable	
Bills of other banks	1,840 00		
Fractional currency	5,000 00		
Specie	3,075 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	164,979 41	Total	164,979 41

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

ROBT. C. HOPKINS, *Cashier.*

Loans and discounts	\$394,738 33	Capital stock paid in	\$200,000 00
Overdrafts	323 98	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	31,549 87
U. S. bonds to secure deposits	88,000 00	National bank notes outstanding ..	178,700 00
U. S. bonds on hand	17,551 25	State bank notes outstanding	35 00
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	57,940 08	Individual deposits	181,875 29
Due from other banks and bankers ..	12,488 90	United States deposits	
Real estate, furniture, and fixtures ..	8,835 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,702 87	Due to other national banks	20,275 93
Premiums paid	711 14	Due to State banks and bankers	192 50
Checks and other cash items	125 00	Notes and bills re-discounted	
Exchanges for clearing-house	128 11	Bills payable	96,238 93
Bills of other banks	2,901 85		
Fractional currency	13,390 00		
Specie	9,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	808,867 52	Total	808,867 52

MARYLAND.

National Bank, Rising Sun.

JAMES M. EVANS, *President*.

No. 2481.

HANSON H. HAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$145,851 00	Capital stock paid in	\$50,000 00
Overdrafts	164 45	Surplus fund	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,449 37
U. S. bonds to secure deposits		National bank notes outstanding ..	26,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid	
Due from approved reserve agents ..	13,450 02	Individual deposits	138,280 97
Due from other banks and bankers ..	4,083 71	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,303 78	Due to other national banks	2,394 21
Premiums paid	1,012 50	Due to State banks and bankers ..	269 87
Checks and other cash items	897 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	377 00		
Fractional currency	2 35		
Specie	1,548 50		
Legal-tender notes	5,854 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	220,894 42	Total	220,894 42

First National Bank, Westminster.

GRANVILLE S. HAINES, *President*.

No. 742.

GEORGE R. GEHR, *Cashier*.

Loans and discounts	\$170,892 69	Capital stock paid in	\$125,000 00
Overdrafts	7,009 25	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	6,134 17
U. S. bonds to secure deposits		National bank notes outstanding ..	103,290 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,172 00	Dividends unpaid	1,107 54
Due from approved reserve agents ..	6,807 27	Individual deposits	104,963 52
Due from other banks and bankers ..	1,720 95	United States deposits	
Real estate, furniture, and fixtures ..	10,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,799 09	Due to other national banks	2,390 34
Premiums paid		Due to State banks and bankers ..	74 00
Checks and other cash items	60 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,803 00		
Fractional currency	83 75		
Specie	9,188 10		
Legal-tender notes	24,198 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,725 00		
Total	377,959 57	Total	377,959 57

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President*.

No. 1526.

WM. A. CUNNINGHAM, *Cashier*.

Loans and discounts	\$69,091 62	Capital stock paid in	\$50,000 00
Overdrafts	2,660 97	Surplus fund	257 40
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,533 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,767 00	Dividends unpaid	179 60
Due from approved reserve agents ..	5,441 36	Individual deposits	54,637 55
Due from other banks and bankers ..	3,259 48	United States deposits	
Real estate, furniture, and fixtures ..	8,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	157 45	Due to other national banks	2,874 17
Premiums paid		Due to State banks and bankers ..	2,679 53
Checks and other cash items	209 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,030 00		
Fractional currency	18 24		
Specie	4,637 50		
Legal-tender notes	3,839 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	157,161 69	Total	157,161 69

MARYLAND.

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,188 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,650 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,050 00	Other undivided profits.....	1,900 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,803 50	Dividends unpaid.....	3,145 93
Due from approved reserve agents.....		Individual deposits.....	105,197 03
Due from other banks and bankers.....	2,163 19	United States deposits.....	
Real estate, furniture, and fixtures.....	16,692 97	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,305 08	Due to other national banks.....	7,173 42
Premiums paid.....		Due to State banks and bankers...	653 38
Checks and other cash items.....	671 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,533 00		
Fractional currency.....	87 71		
Specie.....	5,749 10		
Legal-tender notes.....	17,676 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	325,070 39	Total.....	325,070 39

Washington County National Bank, Williamsport.

SAM'L. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts.....	\$117,615 22	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	9,558 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,818 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Dividends unpaid.....	1,491 70
Due from approved reserve agents.....	14,044 19	Individual deposits.....	39,398 14
Due from other banks and bankers.....	19,554 50	United States deposits.....	
Real estate, furniture, and fixtures.....	4,259 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	3,430 75	Due to other national banks.....	1,971 02
Premiums paid.....		Due to State banks and bankers...	144 06
Checks and other cash items.....	240 43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180 00		
Fractional currency.....			
Specie.....	3,413 00		
Legal-tender notes.....	15,894 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	366,381 42	Total.....	366,381 42

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,232 80	Capital stock paid in	\$252,000 00
Overdrafts	215 00	Surplus fund	57,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	35,265 57
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	215,200 00
U. S. bonds on hand	15,930 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	161,981 97	Dividends unpaid	1,816 00
Due from approved reserve agents ..	19,327 67	Individual deposits	577,871 63
Due from other banks and bankers ..	17,950 00	United States deposits	
Real estate, furniture, and fixtures ..	2,937 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,625 23
Premiums paid	6,658 00	Due to State banks and bankers	4,049 73
Checks and other cash items	19,413 00	Notes and bills re-discounted	
Exchanges for clearing-house	85 00	Bills payable	
Bills of other banks	72,847 00		
Fractional currency	76,000 00		
Specie	11,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,146,828 21	Total	1,146,828 21

Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$234,824 55	Capital stock paid in	\$225,000 00
Overdrafts	91 03	Surplus fund	21,000 00
U. S. bonds to secure circulation	80,000 00	Other undivided profits	8,802 56
U. S. bonds to secure deposits	7,300 00	National bank notes outstanding ..	72,000 00
U. S. bonds on hand	5,297 11	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	887 34	Dividends unpaid	624 00
Due from approved reserve agents ..	13,500 90	Individual deposits	192,713 93
Due from other banks and bankers ..	110,790 55	United States deposits	
Real estate, furniture, and fixtures ..	3,932 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,329 26	Due to other national banks	565 11
Premiums paid	6,536 09	Due to State banks and bankers	479 51
Checks and other cash items	459 00	Notes and bills re-discounted	
Exchanges for clearing-house	200 40	Bills payable	
Bills of other banks	25,041 00		
Fractional currency	26,400 00		
Specie	3,600 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	521,190 16	Total	521,190 16

Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts	\$212,382 93	Capital stock paid in	\$100,000 00
Overdrafts	462 33	Surplus fund	1,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,329 42
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,478 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,391 56	Dividends unpaid	
Due from approved reserve agents ..	8,349 14	Individual deposits	213,686 50
Due from other banks and bankers ..	866 63	United States deposits	
Real estate, furniture, and fixtures ..	1,831 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,935 57	Due to other national banks	
Premiums paid	8,812 18	Due to State banks and bankers	
Checks and other cash items	766 00	Notes and bills re-discounted	
Exchanges for clearing-house	13 54	Bills payable	
Bills of other banks	8,382 25		
Fractional currency	49,344 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	411,515 92	Total	411,515 92

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**J. A. J. CRESWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,901 66	Capital stock paid in	\$300,000 00
Overdrafts	188 30	Surplus fund	
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	4,474 04
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand	2,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28,200 20	Dividends unpaid.....	
Due from approved reserve agents.	14,354 38	Individual deposits.....	174,614 19
Due from other banks and bankers.	20,683 75	United States deposits.....	
Real estate, furniture, and fixtures.	133,095 16	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,887 14	Due to other national banks.....	24,534 86
Premiums paid		Due to State banks and bankers...	2,250 33
Checks and other cash items.....	4,474 43	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	324 00		
Fractional currency.....	163 40		
Specie	2,988 00		
Legal-tender notes	51,513 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	775,873 42	Total.....	775,873 42

National Bank of the Republic, Washington.DANIEL B. CLARKE, *President.*

No. 875.

CHARLES BRADLEY, *Cashier.*

Loans and discounts	\$327,201 69	Capital stock paid in	\$200,000 00
Overdrafts	2,494 99	Surplus fund	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	28,078 27
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,602 91	Dividends unpaid.....	
Due from approved reserve agents.	69,066 58	Individual deposits.....	443,015 04
Due from other banks and bankers.	64,193 26	United States deposits.....	27,133 66
Real estate, furniture, and fixtures.	70,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,659 58	Due to other national banks.....	27,970 93
Premiums paid	1,325 00	Due to State banks and bankers...	1,359 55
Checks and other cash items.....	14,826 71	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,659 00		
Fractional currency.....	140 00		
Specie	59,796 76		
Legal-tender notes	29,791 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,007,557 48	Total.....	1,007,557 48

National Metropolitan Bank, Washington.JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts	\$514,484 02	Capital stock paid in	\$300,000 00
Overdrafts	694 71	Surplus fund	150,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	34,314 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	34,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68,184 39	Dividends unpaid.....	1,477 50
Due from approved reserve agents.	157,180 05	Individual deposits.....	552,688 38
Due from other banks and bankers.	26,202 36	United States deposits.....	
Real estate, furniture, and fixtures.	132,049 97	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,292 04	Due to other national banks.....	96,080 05
Premiums paid	1,319 75	Due to State banks and bankers...	4,024 12
Checks and other cash items.....	17,918 97	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,535 00		
Fractional currency.....	5,278 08		
Specie	133,945 50		
Legal-tender notes	21,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	1,228,584 84	Total.....	1,228,584 84

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,325 32	Capital stock paid in	\$100,000 00
Overdrafts	3,110 00	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,195 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21,738 50	Dividends unpaid	
Due from approved reserve agents.	251,194 30	Individual deposits.....	432,025 80
Due from other banks and bankers.	5,262 94	United States deposits	
Real estate, furniture, and fixtures.	23,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	4,305 69	Due to other national banks.....	28,379 29
Premiums paid		Due to State banks and bankers...	21,001 03
Checks and other cash items	12,315 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,850 00		
Fractional currency.....			
Specie	11,507 00		
Legal-tender notes	29,493 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	699,602 00	Total.....	699,602 00

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$97,975 50	Capital stock paid in	\$100,000 00
Overdrafts	5,311 55	Surplus fund	5,340 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,211 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40,800 00	Dividends unpaid.....	107 06
Due from approved reserve agents.	87,013 80	Individual deposits.....	154,596 90
Due from other banks and bankers.	3,843 27	United States deposits	
Real estate, furniture, and fixtures.	9,700 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,888 51	Due to other national banks.....	13,720 31
Premiums paid	1,500 00	Due to State banks and bankers...	5,718 25
Checks and other cash items	5,228 73	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	80 00		
Fractional currency.....	34 63		
Specie	737 00		
Legal-tender notes	14,081 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	372,693 99	Total.....	372,693 99

Planters' National Bank, Danville.

WILLIAM D. BETHELL, *President.*

No. 1985.

NATHANIEL TALLEY, *Cashier.*

Loans and discounts	\$176,945 02	Capital stock paid in	\$100,000 00
Overdrafts	440 17	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	16,215 08
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	19,261 97	Individual deposits.....	149,421 59
Due from other banks and bankers.	8,429 40	United States deposits	42,792 17
Real estate, furniture, and fixtures.	13,000 00	Deposits of U. S. disbursing officers.	597 00
Current expenses and taxes paid...	2,680 88	Due to other national banks.....	3,666 76
Premiums paid		Due to State banks and bankers...	20,646 89
Checks and other cash items	5,425 36	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	27,880 00		
Fractional currency.....	56 69		
Specie	11,250 00		
Legal-tender notes	23,470 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	443,339 49	Total.....	443,339 49

VIRGINIA.

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,986 20	Capital stock paid in	\$50,000 00
Overdrafts.....	2,276 48	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,275 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,647 14	Individual deposits.....	104,263 19
Due from other banks and bankers.....	15,366 45	United States deposits.....	
Real estate, furniture, and fixtures.....	14,709 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,485 25	Due to other national banks.....	537 03
Premiums paid.....		Due to State banks and bankers.....	3,079 17
Checks and other cash items.....	1,187 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,722 00		
Fractional currency.....	142 00		
Specie.....	3,879 00		
Legal-tender notes.....	7,004 00		
Due from U. S. Treasurer.....	2,250 00		
Suspense account.....	4,498 60		
Total.....	219,154 39	Total.....	219,154 39

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts.....	\$92,201 07	Capital stock paid in	\$66,000 00
Overdrafts.....	2,369 51	Surplus fund.....	4,150 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,587 52
U. S. bonds to secure deposits.....		National bank notes outstanding..	41,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,710 37	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	89,124 72
Due from other banks and bankers.....	17,307 20	United States deposits.....	
Real estate, furniture, and fixtures.....	8,914 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	885 00	Due to other national banks... ..	9,746 41
Premiums paid.....		Due to State banks and bankers...	624 27
Checks and other cash items.....	1,359 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,271 00		
Fractional currency.....			
Specie.....	2,950 42		
Legal-tender notes.....	22,814 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	218,032 92	Total.....	218,032 92

Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts.....	\$115,678 30	Capital stock paid in	\$100,000 00
Overdrafts.....	27 16	Surplus fund.....	9,400 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,651 24
U. S. bonds to secure deposits.....		National bank notes outstanding..	72,290 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	140,796 58	Individual deposits.....	274,281 74
Due from other banks and bankers.....	20,737 84	United States deposits.....	
Real estate, furniture, and fixtures.....	6,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,686 01	Due to other national banks.....	302 93
Premiums paid.....	1,700 00	Due to State banks and bankers...	387 14
Checks and other cash items.....	2,010 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	828 00		
Fractional currency.....	48 98		
Specie.....	21,750 00		
Legal-tender notes.....	40,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	462,313 10	Total.....	462,313 10

VIRGINIA.

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,162 33	Capital stock paid in	\$100,000 00
Overdrafts	2,652 88	Surplus fund	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	25,901 67
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,728 45	Individual deposits	416,265 56
Due from other banks and bankers	42,884 62	United States deposits	
Real estate, furniture, and fixtures	23,482 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,762 51	Due to other national banks	2,344 59
Premiums paid		Due to State banks and bankers	3,905 03
Checks and other cash items	2,958 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,434 00		
Fractional currency	23 11		
Specie	6,328 25		
Legal-tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	668,416 85	Total	668,416 85

Lynchburg National Bank, Lynchburg.

DAVID E. SPENCE, *President.*

No. 1522.

PETER J. OTEY, *Cashier.*

Loans and discounts	\$383,475 09	Capital stock paid in	\$200,000 00
Overdrafts	188 77	Surplus fund	32,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	11,892 64
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	692 92	Dividends unpaid	
Due from approved reserve agents	40,729 59	Individual deposits	365,285 36
Due from other banks and bankers	45,414 28	United States deposits	30,529 92
Real estate, furniture, and fixtures	23,989 31	Deposits of U. S. disbursing officers ..	1,726 00
Current expenses and taxes paid	5,577 31	Due to other national banks	
Premiums paid	1,306 25	Due to State banks and bankers	1,391 54
Checks and other cash items	8,948 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,840 00		
Fractional currency	12 95		
Specie	9,300 00		
Legal-tender notes	26,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	777,825 46	Total	777,825 46

Exchange National Bank, Norfolk.

JOHN B. WHITEHEAD, *President.*

No. 1137.

GEORGE M. BAIN, JR., *Cashier.*

Loans and discounts	\$1,512,781 74	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	46,227 41
U. S. bonds to secure deposits	175,000 00	National bank notes outstanding ..	268,100 00
U. S. bonds on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	69,003 62	Dividends unpaid	505 00
Due from approved reserve agents	115,017 32	Individual deposits	1,461,632 10
Due from other banks and bankers	83,036 88	United States deposits	50,732 13
Real estate, furniture, and fixtures	60,915 40	Deposits of U. S. disbursing officers ..	77,132 16
Current expenses and taxes paid	10,674 92	Due to other national banks	147,411 77
Premiums paid		Due to State banks and bankers	40,873 03
Checks and other cash items	13,698 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,100 00		
Fractional currency	163 59		
Specie	40,769 00		
Legal-tender notes	110,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,472 57		
Total	2,532,633 60	Total	2,532,633 60

VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, Jr., *President.*

No. 1111.

SAMUEL A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,263,512 49	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,155 08	Surplus fund.....	200,000 00
U. S. bonds to secure circulation...	533,350 00	Other undivided profits.....	64,377 81
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	480,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	46,705 63	Dividends unpaid.....	305 00
Due from approved reserve agents..	89,976 14	Individual deposits.....	700,441 41
Due from other banks and bankers..	78,853 07	United States deposits.....	79,948 27
Real estate, furniture, and fixtures..	23,000 00	Deposits of U. S. disbursing officers	3,911 62
Current expenses and taxes paid...	7,104 13	Due to other national banks.....	16,176 17
Premiums paid.....		Due to State banks and bankers..	36,261 19
Checks and other cash items.....	46,130 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	125,000 00
Bills of other banks.....	21,939 00		
Fractional currency.....	356 25		
Specie.....	20,539 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	26,800 00		
Total.....	2,306,421 47	Total.....	2,306,421 47

Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.*

No. 1754.

JOHN B. MORTON, *Cashier.*

Loans and discounts.....	\$508,609 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	19,386 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	49,006 78	Dividends unpaid.....	70 00
Due from approved reserve agents..	49,094 18	Individual deposits.....	396,836 73
Due from other banks and bankers..	21,397 83	United States deposits.....	
Real estate, furniture, and fixtures..	2,039 51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,655 80	Due to other national banks.....	22,776 01
Premiums paid.....	2,000 00	Due to State banks and bankers..	74,639 28
Checks and other cash items.....	23,565 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,842 00		
Fractional currency.....	111 35		
Specie.....	7,886 50		
Legal-tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,500 00		
Total.....	911,708 76	Total.....	911,708 76

National Bank of Virginia, Richmond.

EMIL O. NOLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$490,312 27	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,679 41	Surplus fund.....	29,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	24,413 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	118 00
Due from approved reserve agents..	76,845 52	Individual deposits.....	399,565 23
Due from other banks and bankers..	27,975 96	United States deposits.....	
Real estate, furniture, and fixtures..	52,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,577 59	Due to other national banks.....	8,304 65
Premiums paid.....	7,000 00	Due to State banks and bankers..	76,325 57
Checks and other cash items.....	9,136 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	94 02		
Specie.....	2,100 00		
Legal-tender notes.....	25,554 00		
Due from U. S. Treasurer.....	10,002 90		
<i>Suspense account</i>	8,478 84		
Total.....	917,756 84	Total.....	917,756 84

VIRGINIA.

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President*.

No. 1628.

WEST R. QUARLES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$962, 077 67	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	30, 886 09
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	23, 394 82	Dividends unpaid.....	
Due from approved reserve agents	46, 474 11	Individual deposits.....	673, 214 80
Due from other banks and bankers	54, 943 69	United States deposits	109, 001 38
Real estate, furniture, and fixtures	31, 323 82	Deposits of U. S. disbursing officers.	3, 326 19
Current expenses and taxes paid...	8, 334 69	Due to other national banks	60, 998 65
Premiums paid		Due to State banks and bankers...	43, 924 55
Checks and other cash items	29, 737 40	Notes and bills re-discounted.....	87, 983 74
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 700 00		
Fractional currency.....	163 93		
Specie	10, 729 33		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	14, 955 85		
Total	1, 679, 335 31	Total.....	1, 679 335 31

Farmers' National Bank, Salem.

GREEN B. BOARD, *President*.

No. 1824.

JAMES CHALMERS, *Cashier*.

Loans and discounts	\$139, 671 48	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	7, 011 19
U. S. bonds to secure deposits.....		National bank notes outstanding ..	26, 500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	9, 413 98	Individual deposits.....	113, 850 92
Due from other banks and bankers	26, 976 25	United States deposits	
Real estate, furniture, and fixtures	976 47	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	881 92	Due to other national banks	187 65
Premiums paid		Due to State banks and bankers...	272 80
Checks and other cash items	44 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 694 00		
Fractional currency.....	3 96		
Specie	811 40		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1, 350 00		
Total	222, 822 56	Total.....	222, 822 56

Augusta National Bank, Staunton.

HUGH W. SHEFFEX, *President*.

No. 2269.

W. P. TAMS, *Cashier*.

Loans and discounts	\$226, 491 17	Capital stock paid in	\$100, 000 00
Overdrafts	2, 351 10	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	5, 273 75
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	10 00
Due from approved reserve agents	60, 410 74	Individual deposits	282, 520 44
Due from other banks and bankers	17, 398 96	United States deposits	
Real estate, furniture, and fixtures	9, 550 45	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 990 88	Due to other national banks	5, 018 48
Premiums paid		Due to State banks and bankers...	4, 552 41
Checks and other cash items	7, 428 66	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 525 00		
Fractional currency.....	1, 165 60		
Specie	9, 292 52		
Legal-tender notes	56, 520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total	452, 375 08	Total.....	452, 375 08

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOS. A. BLEDSOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,577 20	Capital stock paid in	\$200,000 00
Overdrafts	3,269 94	Surplus fund	140,000 00
U. S. bonds to secure circulation...	130,000 00	Other undivided profits	26,758 83
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding..	117,000 00
U. S. bonds on hand	100,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	500 00	Dividends unpaid	200 00
Due from approved reserve agents.	85,840 84	Individual deposits	320,437 49
Due from other banks and bankers.	17,293 60	United States deposits	29,075 54
Real estate, furniture, and fixtures.	13,439 13	Deposits of U. S. disbursing officers.	4,229 84
Current expenses and taxes paid...	5,081 31	Due to other national banks	20,911 38
Premiums paid	8,968 75	Due to State banks and bankers...	10,078 64
Checks and other cash items	3,470 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,210 00		
Fractional currency	225 25		
Specie	4,644 34		
Legal-tender notes	33,321 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,850 00		
Total	868,691 72	Total	868,691 72

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

TILMAN SHUMATE, *Cashier.*

Loans and discounts	\$320,532 62	Capital stock paid in	\$100,000 00
Overdrafts	601 87	Surplus fund	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	10,776 35
U. S. bonds to secure deposits		National bank notes outstanding..	82,200 00
U. S. bonds on hand	21,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,150 65	Dividends unpaid	732 00
Due from approved reserve agents.	49,382 63	Individual deposits	356,663 29
Due from other banks and bankers.	32,289 95	United States deposits	
Real estate, furniture, and fixtures.	16,375 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,974 34	Due to other national banks	7,676 46
Premiums paid	1,500 00	Due to State banks and bankers ..	7,190 87
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,796 00		
Fractional currency	70 91		
Specie	14,765 00		
Legal-tender notes	17,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	595,238 97	Total	595,238 97

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President*.

No. 1868.

SAMUEL HOWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$71,762 13	Capital stock paid in.....	\$75,000 00
Overdrafts.....	10 00	Surplus fund.....	1,400 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	4,326 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,762 00	Dividends unpaid.....	9 00
Due from approved reserve agents.....	8,450 84	Individual deposits.....	58,586 17
Due from other banks and bankers.....	4,846 23	United States deposits.....	
Real estate, furniture, and fixtures.....	2,142 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	735 69	Due to other national banks.....	2,375 66
Premiums paid.....	300 00	Due to State banks and bankers.....	1,094 88
Checks and other cash items.....	1,291 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,371 03		
Fractional currency.....	15 15		
Specie.....	3,440 75		
Legal-tender notes.....	13,190 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	209,692 00	Total.....	209,692 00

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President*.

No. 1530.

LUTHER HAYMOND, *Cashier*.

Loans and discounts.....	\$159,695 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....	362 15	Surplus fund.....	39,730 66
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,081 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,199 00
Due from approved reserve agents.....	29,701 74	Individual deposits.....	95,692 16
Due from other banks and bankers.....	3,613 54	United States deposits.....	
Real estate, furniture, and fixtures.....	5,965 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,711 45	Due to other national banks.....	6,241 66
Premiums paid.....		Due to State banks and bankers.....	5,176 93
Checks and other cash items.....	658 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,281 00		
Fractional currency.....	145 65		
Specie.....	1,883 99		
Legal-tender notes.....	21,882 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,200 00		
Total.....	342,101 82	Total.....	342,101 82

First National Bank, Fairmont.

JACOB C. BEESON, *President*.

No. 961.

JOSEPH E. SANDS, *Cashier*.

Loans and discounts.....	\$147,810 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,690 00	Surplus fund.....	20,191 94
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,367 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	300 00	Dividends unpaid.....	2,499 25
Due from approved reserve agents.....	4,566 35	Individual deposits.....	99,705 77
Due from other banks and bankers.....	14,793 99	United States deposits.....	
Real estate, furniture, and fixtures.....	29,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,805 69	Due to other national banks.....	2,192 74
Premiums paid.....	981 25	Due to State banks and bankers.....	2,744 20
Checks and other cash items.....	3,373 17	Notes and bills re-discounted.....	1,816 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,507 00		
Fractional currency.....	37 01		
Specie.....	8,153 22		
Legal-tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	333,517 69	Total.....	333,517 69

WEST VIRGINIA.**First National Bank, Grafton.**THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,985 55	Capital stock paid in	\$85,000 00
Overdrafts	1,173 40	Surplus fund	18,000 00
U. S. bonds to secure circulation...	85,000 00	Other undivided profits	5,103 74
U. S. bonds to secure deposits		National bank notes outstanding ..	76,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,410 00
Due from approved reserve agents	7,182 05	Individual deposits	119,196 68
Due from other banks and bankers	17,337 87	United States deposits	
Real estate, furniture, and fixtures	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	390 00	Due to other national banks	87 02
Premiums paid	1,334 37	Due to State banks and bankers	1,340 43
Checks and other cash items	1,113 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,790 00		
Fractional currency	220 25		
Specie	12,352 70		
Legal-tender notes	6,933 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	307,137 92	Total	307,137 92

National Bank, Kingwood.WILLIAM G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts	\$146,830 40	Capital stock paid in	\$125,000 00
Overdrafts		Surplus fund	31,250 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	11,448 19
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	8,055 00
Due from approved reserve agents	14,964 24	Individual deposits	24,790 16
Due from other banks and bankers	3,626 27	United States deposits	
Real estate, furniture, and fixtures	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	627 56	Due to other national banks	57 58
Premiums paid		Due to State banks and bankers	191 83
Checks and other cash items	233 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	96 41		
Specie	1,659 75		
Legal-tender notes	2,755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,500 00		
Total	313,292 76	Total	313,292 76

National Bank, Martinsburg.JOHN N. ABELL, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts	\$148,223 09	Capital stock paid in	\$100,000 00
Overdrafts	189 43	Surplus fund	23,304 51
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,758 21
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	825 00
Due from approved reserve agents	12,499 47	Individual deposits	105,000 25
Due from other banks and bankers	3,149 58	United States deposits	
Real estate, furniture, and fixtures	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,065 36	Due to other national banks	7,939 78
Premiums paid	1,761 26	Due to State banks and bankers	1,230 64
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,416 00		
Fractional currency	3 20		
Specie	12,201 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	332,058 39	Total	332,058 39

WEST VIRGINIA.

People's National Bank, Martinsburg.

ELIAS S. TRONELL, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122, 850 88	Capital stock paid in	\$50, 000 00
Overdrafts	331 41	Surplus fund	6, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 206 05
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 100 00
U. S. bonds on hand	5, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	314 00
Due from approved reserve agents ..	34, 060 14	Individual deposits	157, 004 38
Due from other banks and bankers ..	8, 433 54	United States deposits	
Real estate, furniture, and fixtures ..	3, 226 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	697 36	Due to other national banks	1, 157 37
Premiums paid	2, 800 00	Due to State banks and bankers ..	77 60
Checks and other cash items	851 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 553 00		
Fractional currency	60 99		
Specie	9, 093 95		
Legal-tender notes	5, 850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 350 00		
Total	262, 359 30	Total	262, 359 30

Second National Bank, Morgantown.

GEORGE W. JOHN, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Loans and discounts	\$60, 590 51	Capital stock paid in	\$60, 000 00
Overdrafts	1, 382 43	Surplus fund	673 23
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	1, 213 20
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	143 00
Due from approved reserve agents ..		Individual deposits	26, 738 49
Due from other banks and bankers ..	3, 474 60	United States deposits	
Real estate, furniture, and fixtures ..	5, 895 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	330 43	Due to other national banks	413 13
Premiums paid	3, 308 50	Due to State banks and bankers ..	
Checks and other cash items	454 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455 00		
Fractional currency	3 88		
Specie	664 30		
Legal-tender notes	3, 922 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 06		
Total	143, 181 05	Total	143, 181 05

Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts	\$135, 600 79	Capital stock paid in	\$110, 000 00
Overdrafts	204 22	Surplus fund	29, 759 30
U. S. bonds to secure circulation ..	110, 000 00	Other undivided profits	3, 601 39
U. S. bonds to secure deposits		National bank notes outstanding ..	98, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	542 00
Due from approved reserve agents ..	3, 931 38	Individual deposits	67, 360 79
Due from other banks and bankers ..	15, 198 99	United States deposits	
Real estate, furniture, and fixtures ..	13, 980 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 567 80	Due to other national banks	
Premiums paid	7, 172 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 030 00		
Fractional currency	44 58		
Specie	5, 824 91		
Legal-tender notes	16, 058 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 950 00		
Total	309, 563 48	Total	309, 563 48

WEST VIRGINIA.**First National Bank, Parkersburg.**JOHNSON N. CAMDEN, *President.*

No. 180.

ROBT. J. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 946 61	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	3, 774 92	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits.....	11, 017 27
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12, 376 62	Individual deposits.....	178, 849 97
Due from other banks and bankers.....	19, 567 37	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 614 12	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	3, 742 44	Due to other national banks.....	8, 855 03
Premiums paid.....	3, 109 37	Due to State banks and bankers...	1, 558 33
Checks and other cash items.....	588 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	285 35		
Specie.....	8, 727 00		
Legal-tender notes.....	13, 698 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7, 350 00		
Total.....	520, 280 60	Total.....	520, 280 60

Second National Bank, Parkersburg.JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Loans and discounts.....	\$245, 663 14	Capital stock paid in.....	\$156, 000 00
Overdrafts.....	1, 337 57	Surplus fund.....	26, 400 00
U. S. bonds to secure circulation ..	101, 350 00	Other undivided profits.....	7, 509 48
U. S. bonds to secure deposits.....		National bank notes outstanding ..	91, 215 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2, 541 65	Individual deposits.....	140, 320 06
Due from other banks and bankers.....	23, 737 45	United States deposits.....	
Real estate, furniture, and fixtures.....	21, 100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	2, 005 96	Due to other national banks.....	1, 214 66
Premiums paid.....	2, 582 18	Due to State banks and bankers...	7, 612 33
Checks and other cash items.....	323 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	85 69		
Specie.....	13, 176 00		
Legal-tender notes.....	11, 808 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 560 75		
Total.....	430, 271 53	Total.....	430, 271 53

Parkersburg National Bank, Parkersburg.HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts.....	\$298, 606 96	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	1, 255 16	Surplus fund.....	53, 672 94
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits.....	8, 236 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand.....	2, 800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	43 672 75	Individual deposits.....	244, 560 50
Due from other banks and bankers.....	20, 086 92	United States deposits.....	
Real estate, furniture, and fixtures.....	24 647 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	2, 835 26	Due to other national banks.....	372 10
Premiums paid.....	87 27	Due to State banks and bankers...	5, 151 50
Checks and other cash items.....	1, 969 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 231 00		
Fractional currency.....	162 23		
Specie.....	4, 859 67		
Legal-tender notes.....	35, 929 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7, 850 00		
Total.....	596, 993 36	Total.....	596, 993 36

WEST VIRGINIA.

National Bank, Piedmont.

HENRY G. DAVIS, *President.*

No. 1883.

UPTON B. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179, 931 54	Capital stock paid in	\$50, 000 00
Overdrafts	397 22	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 759 32
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000 00	Dividends unpaid	
Due from approved reserve agents ..	48, 516 89	Individual deposits	192, 886 86
Due from other banks and bankers ..	46, 618 73	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	6, 041 76
Premiums paid		Due to State banks and bankers ..	1, 447 25
Checks and other cash items	121 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 203 00		
Fractional currency	24 36		
Specie	3, 207 40		
Legal-tender notes	15, 815 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	350, 135 19	Total	350, 135 19

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, Jr., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	\$99, 929 64	Capital stock paid in	\$50, 000 00
Overdrafts	362 65	Surplus fund	18, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	5, 047 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	24, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 300 00	Dividends unpaid	
Due from approved reserve agents ..	10, 994 82	Individual deposits	107, 120 14
Due from other banks and bankers ..	4, 046 97	United States deposits	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 199 35	Due to other national banks	2, 231 26
Premiums paid		Due to State banks and bankers ..	5, 146 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 385 00		
Fractional currency	37 04		
Specie	5, 830 00		
Legal-tender notes	8, 210 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	232, 545 47	Total	232, 545 47

Wellsburg National Bank, Wellsburg.

WM. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Loans and discounts	\$74, 843 55	Capital stock paid in	\$100, 000 00
Overdrafts	375 00	Surplus fund	16, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 436 38
U. S. bonds to secure deposits		National bank notes outstanding ..	85, 310 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid	1, 050 00
Due from approved reserve agents ..	25, 635 32	Individual deposits	49, 651 92
Due from other banks and bankers ..	19, 193 66	United States deposits	
Real estate, furniture, and fixtures ..	4, 897 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 223 58	Due to other national banks	856 30
Premiums paid	2, 000 00	Due to State banks and bankers ..	1, 764 10
Checks and other cash items	3, 012 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330 00		
Fractional currency	28 50		
Specie	1, 725 48		
Legal-tender notes	20, 404 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	259, 068 70	Total	259, 068 70

WEST VIRGINIA.**National Exchange Bank, Weston.**ROBT. J. McCANDLISH, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 115 00	Capital stock paid in	\$100, 000 00
Overdrafts	584 17	Surplus fund	26, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	3, 798 31
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	10, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 802 61	Dividends unpaid	
Due from approved reserve agents	10, 769 24	Individual deposits	90, 737 14
Due from other banks and bankers	30, 041 95	United States deposits	
Real estate, furniture, and fixtures	6, 500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	699 23	Due to other national banks	1, 843 27
Premiums paid		Due to State banks and bankers...	721 53
Checks and other cash items	10 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40 00		
Fractional currency	36 35		
Specie	8, 365 70		
Legal-tender notes	17, 536 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total.....	313, 100 25	Total.....	313, 100 25

National Bank of West Virginia, Wheeling.JAMES MAXWELL, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$488, 371 50	Capital stock paid in	\$200, 000 00
Overdrafts	4, 799 00	Surplus fund	40, 000 00
U. S. bonds to secure circulation...	89, 600 00	Other undivided profits	13, 963 01
U. S. bonds to secure deposits		National bank notes outstanding ..	80, 640 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4, 000 00	Dividends unpaid	756 00
Due from approved reserve agents	4, 214 52	Individual deposits	281, 924 61
Due from other banks and bankers	9, 471 24	United States deposits	
Real estate, furniture, and fixtures	22, 900 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2, 047 59	Due to other national banks	54, 546 46
Premiums paid		Due to State banks and bankers ...	12, 325 24
Checks and other cash items	2, 108 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 897 00		
Fractional currency	261 20		
Specie	23, 257 19		
Legal-tender notes	26, 496 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 732 00		
Total.....	684, 155 32	Total.....	684, 155 32

NORTH CAROLINA.

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$538,096 39	Capital stock paid in	\$400,000 00
Overdrafts	36,298 99	Surplus fund	76,000 00
U. S. bonds to secure circulation	350,000 00	Other undivided profits	13,823 43
U. S. bonds to secure deposits		National bank notes outstanding ..	315,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	216,504 80	Dividends unpaid	140 00
Due from approved reserve agents ..	18,444 72	Individual deposits	436,217 42
Due from other banks and bankers ..	29,512 17	United States deposits	
Real estate, furniture, and fixtures ..	34,579 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,159 48	Due to other national banks	5,582 27
Premiums paid	18 125 00	Due to State banks and bankers	1,957 04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	70,000 00
Bills of other banks	10,665 00		
Fractional currency	184 39		
Specie	5,400 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,750 00		
Total	1,318,720 16	Total	1,318,720 16

Commercial National Bank, Charlotte.

CLEMENT DOWD, *President.*

No. 2135.

ADDISON G. BREXIZER, *Cashier.*

Loans and discounts	\$203,604 70	Capital stock paid in	\$175,000 00
Overdrafts	21,034 01	Surplus fund	20,000 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	8,331 79
U. S. bonds to secure deposits		National bank notes outstanding ..	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	132 00
Due from approved reserve agents ..	32,613 68	Individual deposits	142,559 94
Due from other banks and bankers ..	19,347 35	United States deposits	
Real estate, furniture, and fixtures ..	34,934 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,014 34	Due to other national banks	3,447 09
Premiums paid	9,500 00	Due to State banks and bankers	597 51
Checks and other cash items	21,540 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	39,000 00
Bills of other banks	2,660 00		
Fractional currency	23 57		
Specie	6,220 45		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,075 00		
Total	546,568 33	Total	546,568 33

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Loans and discounts	\$280,585 14	Capital stock paid in	\$200,000 00
Overdrafts	1,869 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	9,047 78
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	168 00
Due from approved reserve agents ..	33,132 97	Individual deposits	131,944 67
Due from other banks and bankers ..	11,410 79	United States deposits	
Real estate, furniture, and fixtures ..	19,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,978 41	Due to other national banks	1,503 29
Premiums paid	8,500 00	Due to State banks and bankers	2,097 57
Checks and other cash items	116 38	Notes and bills re-discounted	18,385 84
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,200 00		
Fractional currency	54 02		
Specie	1,100 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	583,147 15	Total	583,147 15

NORTH CAROLINA.**Traders' National Bank, Charlotte.**R. I. McDOWELL, *President.*

No. 2314.

J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,468 99	Capital stock paid in	\$50,000 00
Overdrafts	3,487 84	Surplus fund	2,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,852 06
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	14,905 44	Individual deposits.....	88,103 07
Due from other banks and bankers.	3,396 32	United States deposits	
Real estate, furniture, and fixtures.	19,253 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,547 07	Due to other national banks.....	1,110 73
Premiums paid	1,400 00	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted	20,603 68
Exchanges for clearing-house		Bills payable	
Bills of other banks	470 00		
Fractional currency.....	25 42		
Specie	465 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	211,669 54	Total.....	211,669 54

Fayetteville National Bank, Fayetteville.JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts	\$297,494 45	Capital stock paid in	\$200,000 00
Overdrafts	7,864 65	Surplus fund	21,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits.....	6,376 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid.....	
Due from approved reserve agents	7,470 59	Individual deposits.....	114,133 99
Due from other banks and bankers.	253 15	United States deposits	
Real estate, furniture, and fixtures	10,820 78	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,325 47	Due to other national banks.....	2,745 52
Premiums paid	1,350 00	Due to State banks and bankers...	75 87
Checks and other cash items	824 13	Notes and bills re-discounted.....	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,310 00		
Fractional currency.....	874 90		
Specie	14,522 25		
Legal-tender notes	3,105 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,616 35		
Total.....	436,331 72	Total.....	436,331 72

People's National Bank, Fayetteville.ELIJAH F. MOORE, *President.*

No. 2003.

GEORGE P. MCNEILL, *Cashier.*

Loans and discounts	\$137,699 86	Capital stock paid in	\$125,000 00
Overdrafts	2,320 77	Surplus fund	6,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,161 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	139 00
Due from approved reserve agents	5,115 48	Individual deposits.....	54,622 39
Due from other banks and bankers.	15,389 91	United States deposits	
Real estate, furniture, and fixtures	1,305 73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,421 34	Due to other national banks.....	1,410 85
Premiums paid		Due to State banks and bankers...	396 85
Checks and other cash items.....	1,983 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	281 00		
Fractional currency.....	97 91		
Specie	5,929 00		
Legal-tender notes	4,186 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,000 00		
Total.....	280,730 85	Total	280,730 85

NORTH CAROLINA.

National Bank, Greensboro.

JESSE H. LINDSAY, *President.*

No. 2322.

JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,992 63	Capital stock paid in	\$100,000 00
Overdrafts	2,353 74	Surplus fund	5,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,808 39
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,127 00	Individual deposits	107,825 08
Due from other banks and bankers ..	32,849 98	United States deposits	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,243 40	Due to other national banks	7,336 70
Premiums paid		Due to State banks and bankers	3,337 43
Checks and other cash items	1,230 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,580 00		
Fractional currency	99 91		
Specie	5,893 93		
Legal-tender notes	14,937 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	318,307 60	Total	318,307 60

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

JOHN A. GUION, *Cashier.*

Loans and discounts	\$102,241 99	Capital stock paid in	\$100,000 00
Overdrafts	1,902 37	Surplus fund	16,065 30
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,689 71
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	15,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,355 21	Dividends unpaid	
Due from approved reserve agents ..	1,235 24	Individual deposits	126,739 16
Due from other banks and bankers ..	54,069 61	United States deposits	
Real estate, furniture, and fixtures ..	16,288 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,174 48	Due to other national banks	3,339 10
Premiums paid	3,000 00	Due to State banks and bankers	202 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,792 00		
Fractional currency	370 00		
Specie	4,507 09		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,000 00		
Total	342,035 99	Total	342,035 99

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

Loans and discounts	\$288,484 79	Capital stock paid in	\$100,000 00
Overdrafts	9,886 45	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,370 93
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	16,659 32	Individual deposits	354,514 38
Due from other banks and bankers ..	60,632 63	United States deposits	
Real estate, furniture, and fixtures ..	28,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,120 02	Due to other national banks	1,771 24
Premiums paid	2,500 00	Due to State banks and bankers	5,464 19
Checks and other cash items	28,921 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,543 00		
Fractional currency	192 60		
Specie	2,780 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,900 00		
Total	580,120 72	Total	580,120 72

NORTH CAROLINA.

Raleigh National Bank of North Carolina, Raleigh.

E. G. READE, *President.*

No. 1557.

CHAS. H. BELVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,129 95	Capital stock paid in	\$100,000 00
Overdrafts	12,500 00	Surplus fund	54,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	19,082 31
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	360,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,390 60	Dividends unpaid	1,273 00
Due from approved reserve agents		Individual deposits.....	194,805 34
Due from other banks and bankers	69,766 88	United States deposits.....	126,596 94
Real estate, furniture, and fixtures	96,015 68	Deposits of U. S. disbursing officers.	12,870 27
Current expenses and taxes paid..	4,611 86	Due to other national banks.....	25,936 28
Premiums paid.....	12,174 30	Due to State banks and bankers...	2,842 60
Checks and other cash items.....	153 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency.....	379 14		
Specie	5,025 00		
Legal-tender notes	55,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,259 47		
Total	1,197,406 74	Total.....	1,197,406 74

State National Bank, Raleigh.

M. C. WILLIAMS, *President.*

No. 1682.

SAMUEL C. WHITE, *Cashier.*

Loans and discounts	\$319,441 32	Capital stock paid in	\$100,000 00
Overdrafts	8,087 93	Surplus fund	
U. S. bonds to secure circulation...	44,000 00	Other undivided profits.....	67,284 35
U. S. bonds to secure deposits		National bank notes outstanding ..	39,600 00
U. S. bonds on hand	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,181 09	Dividends unpaid	
Due from approved reserve agents	11,431 04	Individual deposits	302,618 75
Due from other banks and bankers	58,721 53	United States deposits.....	
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	3,547 66	Due to other national banks.....	33,940 22
Premiums paid.....	2,424 37	Due to State banks and bankers...	1,847 97
Checks and other cash items.....	2,400 66	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,450 00		
Fractional currency.....	38 33		
Specie	1,079 37		
Legal-tender notes	22,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,987 99		
Total	545,291 29	Total.....	545,291 29

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts	\$684,095 00	Capital stock paid in	\$250,000 00
Overdrafts	5,580 50	Surplus fund	27,307 56
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	33,764 05
U. S. bonds to secure deposits		National bank notes outstanding ..	44,990 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	49,027 74	Dividends unpaid.....	1,902 00
Due from approved reserve agents	5,881 55	Individual deposits.....	376,777 45
Due from other banks and bankers	14,397 33	United States deposits	
Real estate, furniture, and fixtures	38,858 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	4,642 27	Due to other national banks	26,821 64
Premiums paid.....		Due to State banks and bankers...	557 94
Checks and other cash items.....		Notes and bills re-discounted.....	130,248 56
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,218 00		
Fractional currency.....	418 50		
Specie	15,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	892,369 29	Total.....	892,369 29

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President*.

No. 2321.

JOHN HUTCHINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$62, 679 03	Capital stock paid in	\$51, 000 00
Overdrafts	10 00	Surplus fund	2, 325 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	8, 389 93
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	37, 235 56
Due from other banks and bankers ..	10, 758 83	United States deposits	
Real estate, furniture, and fixtures ..	7, 643 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 984 49	Due to other national banks	
Premiums paid	608 73	Due to State banks and bankers	
Checks and other cash items	206 48	Notes and bills re-discounted	3, 405 21
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 660 00		
Fractional currency	57 37		
Specie	897 30		
Legal-tender notes	10, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	129, 355 70	Total	129, 355 70

First National Bank, Winston.

JOSEPH A. BITTING, *President*.

No. 2319.

JOHN W. ALSPAUGH, *Cashier*.

Loans and discounts	\$252, 390 46	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation	89, 000 00	Other undivided profits	10, 459 64
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	80, 100 00
U. S. bonds on hand	16, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	163, 784 01
Due from other banks and bankers ..	13, 635 62	United States deposits	45, 566 03
Real estate, furniture, and fixtures ..	11, 848 88	Deposits of U. S. disbursing officers ..	344 10
Current expenses and taxes paid	7, 214 74	Due to other national banks	8, 487 89
Premiums paid	5, 318 65	Due to State banks and bankers	6, 588 76
Checks and other cash items	320 00	Notes and bills re-discounted	38, 500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	54 73		
Specie	9, 737 35		
Legal-tender notes	19, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 010 00		
Total	478, 830 43	Total	478, 830 43

Wachovia National Bank, Winston.

W. F. BOWMAN, *President*.

No. 2425.

W. A. LEMLY, *Cashier*.

Loans and discounts	\$309, 753 10	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	6, 000 00
U. S. bonds to secure circulation	150, 000 00	Other undivided profits	8, 705 22
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 285 00	Dividends unpaid	
Due from approved reserve agents ..	24, 158 67	Individual deposits	251, 484 61
Due from other banks and bankers ..	2, 077 59	United States deposits	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 222 59	Due to other national banks	7, 879 02
Premiums paid		Due to State banks and bankers	105 99
Checks and other cash items	984 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000 00		
Fractional currency	250 04		
Specie	10, 500 00		
Legal-tender notes	35, 593 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	559, 174 84	Total	559, 174 84

SOUTH CAROLINA.**National Bank, Anderson.**JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,901 81	Capital stock paid in	\$50,000 00
Overdrafts	13 85	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	11,283 91
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,539 00	Dividends unpaid	150 00
Due from approved reserve agents ..	2,090 42	Individual deposits	122,779 45
Due from other banks and bankers ..	17,874 01	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,417 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,435 00		
Fractional currency	58 82		
Specie	4,853 20		
Legal-tender notes	6,780 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	254,213 36	Total	254,213 36

First National Bank, Charleston.ANDREW SIMONDS, *President.*

No. 1622.

WILLIAM C. BREESE, *Cashier.*

Loans and discounts	\$1,315,961 59	Capital stock paid in	\$500,000 00
Overdrafts	18,603 77	Surplus fund	91,300 22
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	101,435 90
U. S. bonds to secure deposits		National bank notes outstanding ..	446,100 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	46,181 59	Dividends unpaid	750 00
Due from approved reserve agents ..		Individual deposits	873,541 00
Due from other banks and bankers ..	132,414 50	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,405 42	Due to other national banks	154,218 90
Premiums paid		Due to State banks and bankers	9,683 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,400 00		
Fractional currency	62 40		
Specie	35,000 00		
Legal-tender notes	41,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,177,029 27	Total	2,177,029 27

Bank of Charleston National Banking Association, Charleston.WILLIAM C. COURTNEY, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Loans and discounts	\$376,074 61	Capital stock paid in	\$200,000 00
Overdrafts	23,977 36	Surplus fund	28,841 58
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	19,913 20
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,579 35	Dividends unpaid	1,373 50
Due from approved reserve agents ..		Individual deposits	187,161 63
Due from other banks and bankers ..	49,143 98	United States deposits	
Real estate, furniture, and fixtures ..	55,592 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,270 76	Due to other national banks	51,018 85
Premiums paid		Due to State banks and bankers	20,618 73
Checks and other cash items	300 00	Notes and bills re-discounted	101,338 14
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500 00		
Fractional currency	5 89		
Specie	27,571 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	655,265 63	Total	655,265 63

SOUTH CAROLINA.

People's National Bank, Charleston.

CHARLES O. WITTE, *President*.

No. 1621.

ED. H. SPARKMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 018, 258 10	Capital stock paid in	\$750, 000 00
Overdrafts	35, 453 63	Surplus fund	110, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	46, 948 08
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	184, 313 85	Dividends unpaid	
Due from approved reserve agents..	20, 348 46	Individual deposits	584, 893 97
Due from other banks and bankers..	109, 456 80	United States deposits	95, 244 16
Real estate, furniture, and fixtures..	37, 756 28	Deposits of U. S. disbursing officers..	47, 601 44
Current expenses and taxes paid...	10, 501 76	Due to other national banks	56, 305 26
Premiums paid		Due to State banks and bankers...	51, 051 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32, 909 00		
Fractional currency	829 37		
Specie	80, 712 00		
Legal-tender notes	47, 005 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	1, 832, 044 25	Total	1, 832, 044 25

National Bank, Chester.

JOHN J. MCLURE, *President*.

No. 1804.

JOHN L. HARRIS, *Cashier*.

Loans and discounts	\$194, 891 81	Capital stock paid in	\$150, 000 00
Overdrafts	799 17	Surplus fund	22, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	8, 413 95
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	18, 343 57	Dividends unpaid	676 00
Due from approved reserve agents..	46, 535 64	Individual deposits	156, 782 00
Due from other banks and bankers..	17, 371 98	United States deposits	
Real estate, furniture, and fixtures..	20, 093 94	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	2, 196 49	Due to other national banks	
Premiums paid	1, 693 75	Due to State banks and bankers...	
Checks and other cash items	9, 808 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	631 00		
Fractional currency	912 81		
Specie	4, 818 20		
Legal-tender notes	3, 876 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 598 65		
Total	426, 571 95	Total	426, 571 95

Carolina National Bank, Columbia.

CALEB BOUKNIGHT, *President*.

No. 1680.

C. J. IREDELL, *Cashier*.

Loans and discounts	\$95, 139 76	Capital stock paid in	\$214, 900 00
Overdrafts	443 11	Surplus fund	
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	9, 346 26
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	143, 049 31	Dividends unpaid	
Due from approved reserve agents..	5, 401 89	Individual deposits	107, 213 23
Due from other banks and bankers..	24, 509 08	United States deposits	
Real estate, furniture, and fixtures..	33, 100 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	22, 397 36	Due to other national banks	6, 583 57
Premiums paid	8, 000 00	Due to State banks and bankers...	418 92
Checks and other cash items	24 90	Notes and bills re-discounted	10, 000 00
Exchanges for clearing-house		Bills payable	20, 000 00
Bills of other banks	6, 867 00		
Fractional currency	483 65		
Specie	4, 545 92		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	458, 461 98	Total	458, 461 98

SOUTH CAROLINA.**Central National Bank, Columbia.**JOHN S. PRESTON, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,324 77	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	11,594 87
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	29,040 80	Dividends unpaid	90 00
Due from approved reserve agents.		Individual deposits	175,644 49
Due from other banks and bankers.	32,467 64	United States deposits	
Real estate, furniture, and fixtures.	38,037 87	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,807 70	Due to other national banks	18,633 04
Premiums paid	2,000 00	Due to State banks and bankers...	747 67
Cheeks and other cash items	180 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	7,370 00		
Fractional currency	71 46		
Specie	12,760 00		
Legal-tender notes	20,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,899 80		
Total	436,710 07	Total	436,710 07

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

LUTHER M. MCBEE, *Cashier.*

Loans and discounts	\$113,323 13	Capital stock paid in	\$100,000 00
Overdrafts	17,611 69	Surplus fund	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	31,546 08
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,390 75	Dividends unpaid	140 00
Due from approved reserve agents.	59,847 20	Individual deposits	100,776 22
Due from other banks and bankers.	4,679 57	United States deposits	
Real estate, furniture, and fixtures.	500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	1,626 46	Due to other national banks	301 04
Premiums paid		Due to State banks and bankers...	
Cheeks and other cash items	1,131 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000 00
Bills of other banks	586 00		
Fractional currency			
Specie	28,847 35		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,719 91		
Total	372,763 34	Total	372,763 34

National Bank, Newberry.ROBT. L. MCCAUGHNIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Loans and discounts	\$268,768 56	Capital stock paid in	\$150,000 00
Overdrafts	2,713 80	Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	48,825 07
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500 00	Dividends unpaid	758 00
Due from approved reserve agents.		Individual deposits	144,859 96
Due from other banks and bankers.	35,553 09	United States deposits	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.	4,146 72	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Cheeks and other cash items	17,538 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	1,446 00		
Fractional currency	868 72		
Specie	23,195 00		
Legal-tender notes	7,463 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,250 00		
Total	529,443 03	Total	529,443 03

SOUTH CAROLINA.**National Bank, Spartanburg.**DAVID C. JUDD, *President.*

No. 1848.

GEORGE COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142, 079 68	Capital stock paid in	\$100, 000 00
Overdrafts	3, 768 35	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	9, 061 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	783 00	Dividends unpaid	761 00
Due from approved reserve agents ..	17, 805 92	Individual deposits	67, 929 33
Due from other banks and bankers ..	10, 687 52	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 128 90	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2, 166 79	Due to other national banks	3 295 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1, 294 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	20, 000 00
Bills of other banks	902 00	Total	311, 047 08
Fractional currency .....	.....	
Specie	14, 329 98		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	311, 047 06		

Merchants and Planters' National Bank, Union.WILLIAM MUNRO, *President.*

No. 2060.

EDWIN R. WALLACE, *Cashier.*

Loans and discounts	\$84, 228 12	Capital stock paid in	\$60, 000 00
Overdrafts	643 02	Surplus fund	6, 600 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	4, 487 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	54, 000 00
U. S. bonds on hand	15, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	310 00
Due from approved reserve agents .....	.....	Individual deposits	44, 311 24
Due from other banks and bankers ..	8, 967 01	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 139 23	Due to other national banks	14, 690 50
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	435 00	Total	184, 399 03
Fractional currency	18 65		
Specie	1, 053 00		
Legal-tender notes	1, 815 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8, 700 00		
Total	184, 399 03		

Winnsboro' National Bank, Winnsboro'.WM. R. ROBERTSON, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	\$77, 899 08	Capital stock paid in	\$75, 000 00
Overdrafts	5, 840 50	Surplus fund	4, 617 84
U. S. bonds to secure circulation	75, 000 00	Other undivided profits	4, 201 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	163 00
Due from approved reserve agents .....	.....	Individual deposits	20, 284 19
Due from other banks and bankers ..	15, 006 33	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 803 45	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 485 31	Due to other national banks	2, 887 77
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	62 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	15, 000 00
Bills of other banks	2, 218 00	Total	189, 654 75
Fractional currency	110 38		
Specie	3, 552 70		
Legal-tender notes	3, 200 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 477 00		
Total	189, 654 75		

GEORGIA.

First National Bank, Americus.

ALFRED C. BELL, *President.*

No. 2009.

FRANK E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,169 47	Capital stock paid in	\$60,000 00
Overdrafts	757 97	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	845 78
U. S. bonds to secure deposits		National bank notes outstanding ..	44,989 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,162 03	Individual deposits	12,727 52
Due from other banks and bankers	5,318 83	United States deposits	
Real estate, furniture, and fixtures	5,193 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,292 34	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	5,279 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,100 00		
Fractional currency	39 35		
Specie	773 70		
Legal-tender notes	2,224 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,251 50		
Total	128,562 30	Total	128,562 30

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$209,471 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	37,798 67
U. S. bonds to secure deposits		National bank notes outstanding ..	55,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	42,450 00	Dividends unpaid	3,585 00
Due from approved reserve agents		Individual deposits	138,081 83
Due from other banks and bankers	30,150 21	United States deposits	
Real estate, furniture, and fixtures	9,276 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	390 63	Due to other national banks	5,907 21
Premiums paid		Due to State banks and bankers	1,181 97
Checks and other cash items	2,316 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500 00		
Fractional currency	500 00		
Specie	24,000 00		
Legal-tender notes	8,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	441,554 68	Total	441,554 68

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts	\$251,168 74	Capital stock paid in	\$150,000 00
Overdrafts	31,294 72	Surplus fund	12,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	9,089 86
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,000 00	Dividends unpaid	519 00
Due from approved reserve agents		Individual deposits	302,489 85
Due from other banks and bankers	67,616 86	United States deposits	32,689 14
Real estate, furniture, and fixtures	28,103 67	Deposits of U. S. disbursing officers	23,287 15
Current expenses and taxes paid	7,203 24	Due to other national banks	3,842 38
Premiums paid	4,812 50	Due to State banks and bankers	5,922 50
Checks and other cash items	30,376 45	Notes and bills re-discounted	45,000 00
Exchanges for clearing-house		Bills payable	50,000 00
Bills of other banks	16,700 00		
Fractional currency	877 60		
Specie	15,779 00		
Legal-tender notes	38,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,907 10		
Total	769,839 88	Total	769,839 88

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDW. S. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,358 06	Capital stock paid in	\$155,000 00
Overdrafts	2,858 07	Surplus fund	3,000 00
U. S. bonds to secure circulation...	155,000 00	Other undivided profits	19,014 94
U. S. bonds to secure deposits		National bank notes outstanding ..	139,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,240 00	Dividends unpaid	
Due from approved reserve agents ..	20,959 06	Individual deposits	138,631 99
Due from other banks and bankers ..	16,572 20	United States deposits	
Real estate, furniture, and fixtures ..	16,523 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,784 15	Due to other national banks	4,561 65
Premiums paid	3,031 82	Due to State banks and bankers	30,116 48
Checks and other cash items	12,396 20	Notes and bills re-discounted	54,981 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,103 00		
Fractional currency	40 72		
Specie	7,465 00		
Legal-tender notes	25,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,975 00		
Total	544,806 78	Total	544,806 78

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEORGE M. THEW, *Cashier.*

Loans and discounts	\$637,707 65	Capital stock paid in	\$500,000 00
Overdrafts	17,271 89	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Other undivided profits	35,544 42
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,700 00	Dividends unpaid	
Due from approved reserve agents ..	30,421 89	Individual deposits	315,752 74
Due from other banks and bank rs ..	13,253 14	United States deposits	
Real estate, furniture, and fixtures ..	40,663 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,396 44	Due to other national banks	2,615 75
Premiums paid		Due to State banks and bankers	11,026 00
Checks and other cash items	35,694 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,789 00		
Fractional currency			
Specie	34,958 44		
Legal-tender notes	46,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	1,414,938 91	Total	1,414,938 91

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOSEPH S. BEAN, *Cashier.*

Loans and discounts	\$308,483 71	Capital stock paid in	\$250,000 00
Overdrafts	3,011 68	Surplus fund	28,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	12,772 43
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,352 50	Dividends unpaid	1,508 00
Due from approved reserve agents ..	10,075 00	Individual deposits	112,328 06
Due from other banks and bankers ..	3,166 92	United States deposits	
Real estate, furniture, and fixtures ..	23,813 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,836 27	Due to other national banks	50,709 80
Premiums paid	5,000 00	Due to State banks and bankers	4,592 25
Checks and other cash items	14,896 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,912 00		
Fractional currency	1,211 69		
Specie	4,000 00		
Legal-tender notes	38,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,950 00		
Total	684,910 54	Total	684,910 54

GEORGIA.**Chattahoochee National Bank, Columbus.**HENRY H. EPPING, *President.*

No. 1630.

HEZEKIAH W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,964 32	Capital stock paid in	\$100,000 00
Overdrafts	5,781 53	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	15,726 09
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,959 92	Dividends unpaid	
Due from approved reserve agents ..	13,054 36	Individual deposits	147,563 91
Due from other banks and bankers ..	531 43	United States deposits	
Real estate, furniture, and fixtures ..	16,475 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,608 39	Due to other national banks	3,090 16
Premiums paid		Due to State banks and bankers ..	19,260 01
Checks and other cash items	2,871 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	978 00		
Fractional currency	62 20		
Specie	12,345 65		
Legal-tender notes	4,507 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,640 17	Total	395,640 17

National Bank, Columbus.J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Loans and discounts	\$185,285 42	Capital stock paid in	\$100,000 00
Overdrafts	8,361 93	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,468 52
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	112,821 96
Due from other banks and bankers ..	11,813 08	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,441 04	Due to other national banks	1,225 37
Premiums paid		Due to State banks and bankers ..	13,089 57
Checks and other cash items	405 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,379 00		
Fractional currency	489 46		
Specie	12,930 25		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	336,605 42	Total	336,605 42

City National Bank, Griffin.GILMAN J. DRAKE, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts	\$90,362 74	Capital stock paid in	\$56,000 00
Overdrafts	1,547 94	Surplus fund	12,803 27
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits	2,198 92
U. S. bonds to secure deposits		National bank notes outstanding ..	50,400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	190 00
Due from approved reserve agents ..	23,475 94	Individual deposits	60,661 46
Due from other banks and bankers ..	6,070 01	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,494 77	Due to other national banks	639 83
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	830 97	Notes and bills re-discounted	15,348 89
Exchanges for clearing-house		Bills payable	6,000 00
Bills of other banks	985 00		
Fractional currency	55 00		
Specie	7,800 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	204,242 37	Total	204,242 37

GEORGIA.

First National Bank, Macon.

INCREASE C. PLANT, *President*.

No. 1617.

WILLIAM W. WRIGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,750 48	Capital stock paid in	\$100,000 00
Overdrafts	2,189 19	Surplus fund	23,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	3,587 47
U. S. bonds to secure deposits		National bank notes outstanding..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	63,000 00	Dividends unpaid	
Due from approved reserve agents.	18,567 44	Individual deposits	149,904 13
Due from other banks and bankers	5,767 97	United States deposits	
Real estate, furniture, and fixtures	35,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,862 00		
Premiums paid	7,000 00	Due to other national banks	2,102 70
Checks and other cash items	679 78	Due to State banks and bankers...	26,768 96
Exchanges for clearing-house		Notes and bills re-discounted	25,000 00
Bills of other banks	31,681 00	Bills payable	50,000 00
Fractional currency	4 40		
Specie	21,111 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	470,363 26	Total	470,363 26

First National Bank, Newnan.

WILLIAM B. BERRY, *President*.

No. 1861.

HENRY C. FISHER, *Cashier*.

Loans and discounts	\$46,483 43	Capital stock paid in	\$50,000 00
Overdrafts	2,984 67	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	6,780 72
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from approved reserve agents.	9,922 14	Individual deposits	56,239 18
Due from other banks and bankers	13,998 01	United States deposits	
Real estate, furniture, and fixtures	4,820 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	937 81		
Premiums paid	2,380 00	Due to other national banks	
Checks and other cash items	3,100 69	Due to State banks and bankers...	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	851 00	Bills payable	30,000 00
Fractional currency	1 40		
Specie	1,290 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	198,019 90	Total	198,019 90

First National Bank, Rome.

JOHN H. REYNOLDS, *President*.

No. 2368.

—, *Cashier*.

Loans and discounts	\$200,989 08	Capital stock paid in	\$100,000 00
Overdrafts	2,457 68	Surplus fund	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	7,871 68
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	6,580 14	Individual deposits	59,421 46
Due from other banks and bankers	3,384 14	United States deposits	
Real estate, furniture, and fixtures	10,517 74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,965 84		
Premiums paid	2,417 15	Due to other national banks	34,463 67
Checks and other cash items	3,068 93	Due to State banks and bankers...	1,533 44
Exchanges for clearing-house		Notes and bills re-discounted	50,169 20
Bills of other banks	9,080 00	Bills payable	10,000 00
Fractional currency	40 50		
Specie	4,554 00		
Legal-tender notes	11,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,204 25		
Total	363,459 45	Total	363,459 45

GEORGIA.**Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 008, 594 67	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	88, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	23, 865 09
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	435, 300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	87, 824 44	Dividends unpaid	364 00
Due from approved reserve agents		Individual deposits.....	405, 832 93
Due from other banks and bankers.	31, 662 56	United States deposits	34, 689 60
Real estate, furniture, and fixtures.	25, 000 00	Deposits of U. S. disbursing officers	2, 880 02
Current expenses and taxes paid...	8, 386 17	Due to other national banks.....	249, 126 09
Premiums paid		Due to State banks and bankers...	156, 726 03
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	17, 626 00		
Fractional currency	189 92		
Specie	140, 000 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22, 500 00		
Total.....	1, 896, 783 76	Total.....	1, 896, 783 76

FLORIDA.

First National Bank of Florida, Jacksonville.

JOHN CLARK, *President*.

No. 2174.

JAS. M. SCHUMACHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$121,800 65	Capital stock paid in	\$50,000 00
Overdrafts	4,378 43	Surplus fund	2,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,685 93
U. S. bonds to secure deposits	500 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,833 39	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,076 44	Dividends unpaid	
Due from approved reserve agents.	1,135 90	Individual deposits	135,643 14
Due from other banks and bankers.	14,546 65	United States deposits	
Real estate, furniture, and fixtures	1,008 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,046 25	Due to other national banks	
Premiums paid	210 73	Due to State banks and bankers...	4,276 77
Checks and other cash items	10,717 00	Notes and bills re-discounted	
Exchanges for clearing-house	4 05	Bills payable	
Bills of other banks	2,097 50		
Fractional currency	15,000 00		
Specie	2,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	240,605 84	Total	240,605 84

First National Bank, Pensacola.

D. F. SULLIVAN, *President*.

No. 2490.

W. A. S. WHEELER, *Cashier*.

Loans and discounts	\$2,377 43	Capital stock paid in	\$50,000 00
Overdrafts	30,000 00	Surplus fund	
U. S. bonds to secure circulation...		Other undivided profits	169 29
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	36,555 19	Individual deposits	21,559 66
Due from other banks and bankers.	1,216 43	United States deposits	
Real estate, furniture, and fixtures	1,092 98	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	279 52	Due to other national banks	
Premiums paid	36 00	Due to State banks and bankers...	
Checks and other cash items	2 10	Notes and bills re-discounted	
Exchanges for clearing-house	121 25	Bills payable	
Bills of other banks	48 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	71,728 95	Total	71,728 95

ALABAMA.

National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

WILLIAM BERNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,819 68	Capital stock paid in	\$50,000 00
Overdrafts	1,464 77	Surplus fund	5,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,457 14
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,047 15	Dividends unpaid	
Due from approved reserve agents.	2,591 55	Individual deposits	84,924 68
Due from other banks and bankers.	1,382 13	United States deposits	
Real estate, furniture, and fixtures.	22,709 29	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,941 26	Due to other national banks	1,792 04
Premiums paid		Due to State banks and bankers...	1,944 85
Checks and other cash items		Notes and bills re-discounted	20,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,954 00		
Fractional currency	7 18		
Specie	456 85		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,744 85		
Total	212,118 71	Total	212,118 71

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

EDWARD B. YOUNG, *Cashier.*

Loans and discounts	\$176,866 89	Capital stock paid in	\$58,000 00
Overdrafts	2,573 27	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	8,365 46
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	215 00
Due from approved reserve agents.	18,836 34	Individual deposits	93,503 32
Due from other banks and bankers.	3,998 01	United States deposits	
Real estate, furniture, and fixtures.	6,077 32	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,824 51	Due to other national banks	13,355 83
Premiums paid		Due to State banks and bankers...	23 05
Checks and other cash items	2,083 58	Notes and bills re-discounted	57,243 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,670 00		
Fractional currency	62 34		
Specie	6,104 10		
Legal-tender notes	12,360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	285,706 36	Total	285,706 36

National Bank, Huntsville.

JAMES H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$73,530 40	Capital stock paid in	\$100,000 00
Overdrafts	2,194 57	Surplus fund	8,800 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,711 85
U. S. bonds to secure deposits		National bank notes outstanding ..	79,600 00
U. S. bonds on hand	25,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	27,789 15	Dividends unpaid	
Due from approved reserve agents.	11,554 65	Individual deposits	143,482 33
Due from other banks and bankers.	11,171 17	United States deposits	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,559 81	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,200 00		
Fractional currency	68 83		
Specie	7,578 60		
Legal-tender notes	40,147 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	334,594 18	Total	334,594 18

A L A B A M A .

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,571 03	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation... ..	300,000 00	Other undivided profits.....	42,016 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	97,610 75	Dividends unpaid	640 00
Due from approved reserve agents.....		Individual deposits.....	94,227 91
Due from other banks and bankers.....	2,155 92	United States deposits.....	
Real estate, furniture, and fixtures	7,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	4,837 93	Due to other national banks	40,957 21
Premiums paid		Due to State banks and bankers...	1,875 43
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency		Total.....	809,717 50
Specie	601 87		
Legal-tender notes	16,240 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,000 00		
Total.....	809,717 50		

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Loans and discounts	\$347,818 60	Capital stock paid in	\$300,000 00
Overdrafts	620 36	Surplus fund	25,000 00
U. S. bonds to secure circulation... ..	300,000 00	Other undivided profits.....	13,665 46
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,725 00	Dividends unpaid	889 00
Due from approved reserve agents.....		Individual deposits.....	179,339 33
Due from other banks and bankers.....	11,447 71	United States deposits	
Real estate, furniture, and fixtures.....	20,710 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	5,550 48	Due to other national banks.....	9,087 50
Premiums paid	14,500 00	Due to State banks and bankers...	11,971 73
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,350 00		
Fractional currency	420 43	Total.....	809,953 02
Specie	9,665 00		
Legal-tender notes	43,645 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13,500 00		
Total.....	809,953 02		

First National Bank, Montgomery.

WILLIAM O. BALDWIN, *President.*

No. 1814.

CHARLES J. CAMPBELL, *Cashier.*

Loans and discounts	\$344,570 33	Capital stock paid in	\$225,000 00
Overdrafts	3,836 43	Surplus fund	45,000 00
U. S. bonds to secure circulation... ..	196,000 00	Other undivided profits.....	18,224 02
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	176,367 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid	36 00
Due from approved reserve agents.....	40,656 01	Individual deposits.....	90,516 92
Due from other banks and bankers.....	44,407 23	United States deposits.....	43,369 13
Real estate, furniture, and fixtures.....	39,679 15	Deposits of U. S. disbursing officers.....	857 55
Current expenses and taxes paid... ..	3,995 90	Due to other national banks	18,691 98
Premiums paid	9,800 00	Due to State banks and bankers...	13,739 12
Checks and other cash items	1,403 85	Notes and bills re-discounted	122,568 91
Exchanges for clearing-house		Bills payable	20,000 00
Bills of other banks	4,119 00		
Fractional currency	30 68	Total.....	774,370 63
Specie	10,952 05		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	8,920 00		
Total.....	774,370 63		

A L A B A M A .

Merchants and Planters' National Bank, Montgomery.

ABNER B. PECK, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,036 95	Capital stock paid in	\$125,000 00
Overdrafts	2,934 87	Surplus fund	15,315 74
U. S. bonds to secure circulation...	125,000 00	Other undivided profits	11,231 13
U. S. bonds to secure deposits		National bank notes outstanding ..	110,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	250 00	Dividends unpaid	
Due from approved reserve agents ..	2,975 89	Individual deposits	111,722 52
Due from other banks and bankers ..	9,141 36	United States deposits	
Real estate, furniture, and fixtures ..	10,981 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,839 43	Due to other national banks	
Premiums paid	3,427 42	Due to State banks and bankers ..	
Checks and other cash items	1,227 89	Notes and bills re-discounted	32,378 43
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,465 00		
Fractional currency			
Specie	2,867 65		
Legal-tender notes	8,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	406,347 82	Total	406,347 82

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$485,390 82	Capital stock paid in	\$300,000 00
Overdrafts	9,522 23	Surplus fund	46,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	40,390 56
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,746 11	Dividends unpaid	560 00
Due from approved reserve agents ..	32,214 96	Individual deposits	427,730 33
Due from other banks and bankers ..	149,776 58	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,346 02	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	8,730 01
Checks and other cash items	6,296 14	Notes and bills re-discounted	75,838 86
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,538 00		
Fractional currency	3 70		
Specie	46,024 35		
Legal-tender notes	43,145 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,251 85		
Total	1,169,255 76	Total	1,169,255 76

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOSEPH MCLESTER, *Cashier.*

Loans and discounts	\$80,259 75	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	6,250 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	3,508 21
U. S. bonds to secure deposits		National bank notes outstanding ..	53,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,660 62	Dividends unpaid	
Due from approved reserve agents ..	8,863 41	Individual deposits	93,441 82
Due from other banks and bankers ..	22,279 71	United States deposits	
Real estate, furniture, and fixtures ..	356 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,030 05	Due to other national banks	18,000 00
Premiums paid	2,500 00	Due to State banks and bankers ..	
Checks and other cash items	874 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,876 00		
Fractional currency	3 97		
Specie	19,295 55		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	234,700 03	Total	234,700 03

LOUISIANA.

Germania National Bank, New Orleans.

JULES CASSARD, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$817, 949 59	Capital stock paid in	\$300, 000 00
Overdrafts	329 87	Surplus fund	60, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits	28, 629 42
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 075 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 490 00
Due from approved reserve agents ..	59, 227 68	Individual deposits	763, 597 11
Due from other banks and bankers ..	11, 485 99	United States deposits	
Real estate, furniture, and fixtures ..	8, 184 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 242 44	Due to other national banks	11, 496 10
Premiums paid	5, 000 00	Due to State banks and bankers ..	10, 533 69
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	98, 253 35	Bills payable	
Bills of other banks	2, 020 00		
Fractional currency	172 95		
Specie	7, 950 50		
Legal-tender notes	120, 754 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 403, 821 32	Total	1, 403, 821 32

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2036.

JNO. G. DEVEREUX, *Cashier.*

Loans and discounts	\$826, 415 41	Capital stock paid in	\$400, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	400, 000 00	Other undivided profits	37, 428 57
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 530 00
Due from approved reserve agents ..	33, 506 53	Individual deposits	583, 042 92
Due from other banks and bankers ..	13, 978 79	United States deposits	
Real estate, furniture, and fixtures ..	45, 607 57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	5, 736 64	Due to other national banks	58, 001 06
Premiums paid		Due to State banks and bankers ...	23, 407 48
Cheeks and other cash items	737 26	Notes and bills re-discounted	
Exchanges for clearing-house	41, 310 83	Bills payable	
Bills of other banks	18, 727 00		
Fractional currency	300 00		
Specie	40, 090 00		
Legal-tender notes	59, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	1, 503, 410 03	Total	1, 503, 410 03

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

ABRAHAM LURIA, *Cashier.*

Loans and discounts	\$2, 075, 606 06	Capital stock paid in	\$1, 000, 000 00
Overdrafts	300 00	Surplus fund	150, 000 00
U. S. bonds to secure circulation	900, 000 00	Other undivided profits	67, 091 58
U. S. bonds to secure deposits		National bank notes outstanding ..	800, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	194, 411 85	Dividends unpaid	1, 508 00
Due from approved reserve agents ..	140, 000 00	Individual deposits	1, 460, 043 60
Due from other banks and bankers ..	174, 268 71	United States deposits	
Real estate, furniture, and fixtures ..	189, 475 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	23, 311 93	Due to other national banks	559, 332 06
Premiums paid		Due to State banks and bankers ...	279, 750 47
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	198, 352 02	Bills payable	
Bills of other banks	19, 022 00		
Fractional currency	2, 266 48		
Specie	72, 007 00		
Legal-tender notes	288, 704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	40, 000 00		
Total	4, 317, 725 71	Total	4, 317, 725 71

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$565, 187 03	Capital stock paid in	\$300, 000 00
Overdrafts	2, 729 38	Surplus fund	70, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	18, 439 41
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 180 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	500 00
Due from approved reserve agents ..	13, 420 83	Individual deposits	424, 205 05
Due from other banks and bankers ..	41, 396 00	United States deposits	
Real estate, furniture, and fixtures ..	32, 225 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 193 91	Due to other national banks	28, 736 00
Premiums paid		Due to State banks and bankers	6, 969 04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	71, 628 67	Bills payable	
Bills of other banks	25, 570 00		
Fractional currency	160 15		
Specie	25, 268 05		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	893, 029 50	Total	893, 029 50

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$759, 409 22	Capital stock paid in	\$200, 000 00
Overdrafts	6, 725 32	Surplus fund	70, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	26, 275 90
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 100 00
U. S. bonds on hand	53, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 750 00	Dividends unpaid	1, 512 00
Due from approved reserve agents ..	10, 572 97	Individual deposits	833, 568 45
Due from other banks and bankers ..	21, 632 86	United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 748 11	Due to other national banks	86, 930 19
Premiums paid		Due to State banks and bankers	18, 960 23
Checks and other cash items	6, 845 30	Notes and bills re-discounted	
Exchanges for clearing-house	92, 302 13	Bills payable	
Bills of other banks	19, 502 00		
Fractional currency	135 36		
Specie	83, 123 50		
Legal-tender notes	120, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 415, 346 77	Total	1, 415, 346 77

State National Bank, New Orleans.

SAM'L. H. KENNEDY, *President.*

No. 1774.

J. E. JARREAU, *Acting Cashier.*

Loans and discounts	\$1, 237, 527 52	Capital stock paid in	\$425, 000 00
Overdrafts		Surplus fund	125, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	108, 886 18
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	265, 519 08	Dividends unpaid	11, 810 08
Due from approved reserve agents ..	26, 355 46	Individual deposits	1, 395, 218 92
Due from other banks and bankers ..	69, 618 02	United States deposits	
Real estate, furniture, and fixtures ..	70, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	22 916 97	Due to other national banks	87, 236 73
Premiums paid		Due to State banks and bankers	107, 983 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	183, 147 29	Bills payable	
Bills of other banks	23, 593 00		
Fractional currency	179 74		
Specie	22, 565 50		
Legal-tender notes	257, 243 00		
Due from U. S. Treasurer	2, 250 00		
Suspense account	75, 219 63		
Total	2, 306, 135 21	Total	2, 306, 135 21

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President*.

No. 1796.

STEPHEN CHALARON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$815, 172 31	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	55, 000 00
U. S. bonds to secure circulation... ..	250, 000 00	Other undivided profits	33, 559 49
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 515 77
Due from approved reserve agents ..	51, 511 46	Individual deposits	548, 496 76
Due from other banks and bankers ..	27, 123 01	United States deposits	
Real estate, furniture, and fixtures ..	20, 108 53	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 034 64	Due to other national banks	4, 534 88
Premiums paid	2, 500 00	Due to State banks and bankers ...	298, 128 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	145, 610 11	Bills payable	
Bills of other banks	3, 925 00		
Fractional currency	1 49		
Specie	41, 614 50		
Legal-tender notes	35, 334 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 200 00		
Total	1, 416, 135 05	Total	1, 416, 135 05

TEXAS.

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,972 67	Capital stock paid in	\$75,000 00
Overdrafts	1,868 77	Surplus fund	15,000 00
U. S. bonds to secure circulation...	35,000 00	Other undivided profits	384 82
U. S. bonds to secure deposits		National bank notes outstanding ..	30,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,958 01	Dividends unpaid	
Due from approved reserve agents ..	15,948 93	Individual deposits	165,225 01
Due from other banks and bankers ..	9,345 51	United States deposits	
Real estate, furniture, and fixtures ..	14,511 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	741 29
Premiums paid		Due to State banks and bankers ...	370 43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,860 00		
Fractional currency	3 66		
Specie	5,078 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	287,121 55	Total	287,121 55

City National Bank, Dallas.

A. F. HARDIE, *President.*

No. 2455.

GEO. W. MAHONEY, *Cashier.*

Loans and discounts	\$146,256 91	Capital stock paid in	\$100,000 00
Overdrafts	6,730 94	Surplus fund	
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	13,841 17
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,000 00	Individual deposits	113,367 00
Due from other banks and bankers ..	25,839 88	United States deposits	
Real estate, furniture, and fixtures ..	5,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	8,262 93	Due to other national banks	1,965 29
Premiums paid	3,787 50	Due to State banks and bankers ...	6,256 14
Checks and other cash items	15,311 58	Notes and bills re-discounted	19,407 29
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100 00		
Fractional currency	2 45		
Specie	565 70		
Legal-tender notes	11,829 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	344,836 89	Total	344,836 89

First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2099.

EDWARD PERRY, *Acting Cashier.*

Loans and discounts	\$83,273 46	Capital stock paid in	\$50,000 00
Overdrafts	754 28	Surplus fund	12,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,775 16
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,013 60	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	101,477 51
Due from other banks and bankers ..	30,351 86	United States deposits	
Real estate, furniture, and fixtures ..	22,647 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1,711 37	Due to other national banks	6,312 84
Premiums paid		Due to State banks and bankers ...	5,855 37
Checks and other cash items	5,776 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,040 00		
Fractional currency	42 06		
Specie	6,595 50		
Legal-tender notes	2,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,312 03		
Total	222,820 88	Total	222,820 88

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

GEORGE JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,371 13	Capital stock paid in	\$50,000 00
Overdrafts	21,826 71	Surplus fund	3,093 69
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	16,145 82
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	190,487 46
Due from other banks and bankers	101,746 46	United States deposits	
Real estate, furniture, and fixtures	8,965 26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,748 82	Due to other national banks	
Premiums paid	1,762 50	Due to State banks and bankers ..	10,074 54
Checks and other cash items	10,452 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,998 00		
Fractional currency	53 52		
Specie	13,526 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	296,801 51	Total	296,801 51

City National Bank, Fort Worth.

JOHN NICHOLS, *President.*

No. 2359.

SPOTTSWOOD W. LOMAX, *Cashier.*

Loans and discounts	\$128,329 77	Capital stock paid in	\$50,000 00
Overdrafts	2,555 39	Surplus fund	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	6,232 93
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	118,021 59
Due from other banks and bankers	40,227 08	United States deposits	
Real estate, furniture, and fixtures	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,252 54	Due to other national banks	5,357 07
Premiums paid		Due to State banks and bankers ..	2,645 48
Checks and other cash items	832 09	Notes and bills re-discounted	20,308 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,671 00		
Fractional currency	42 20		
Specie	2,069 00		
Legal-tender notes	21,702 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,884 00		
Total	239,565 07	Total	239,565 07

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts	\$378,151 81	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	24,804 43
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	14,392 24
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	179,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140 00
Due from approved reserve agents	21,050 40	Individual deposits	141,445 28
Due from other banks and bankers	55,939 43	United States deposits	24,951 17
Real estate, furniture, and fixtures	40,000 00	Deposits of U. S. disbursing officers	13,502 48
Current expenses and taxes paid	4,902 92	Due to other national banks	83,425 33
Premiums paid		Due to State banks and bankers ..	14,217 75
Checks and other cash items	6,196 17	Notes and bills re-discounted	57,245 56
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,425 00		
Fractional currency	82 21		
Specie	20,972 25		
Legal-tender notes	25,108 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,282 05		
Total	854,119 24	Total	854,119 24

TEXAS.

National Bank of Texas, Galveston.

MORITZ KOPPERL, *President*.

No. 1642.

ROBERT J. JOHN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$217,197 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,290 84
U. S. bonds to secure deposits		National bank notes outstanding ..	84,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,837 66	Dividends unpaid	
Due from approved reserve agents	14,556 63	Individual deposits	141,548 22
Due from other banks and bankers	14,804 00	United States deposits	
Real estate, furniture, and fixtures	9,171 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,242 59	Due to other national banks	35,032 10
Premiums paid		Due to State banks and bankers ..	46,992 10
Checks and other cash items	4,789 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,980 00		
Fractional currency	113 82		
Specie	12,752 80		
Legal-tender notes	47,588 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	447,534 26	Total	447,534 26

First National Bank, Houston.

BENJ. A. SHEPHERD, *President*.

No. 1644.

ALEXANDER P. ROOT, *Cashier*.

Loans and discounts	\$124,520 43	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	35,000 00	Other undivided profits	5,671 04
U. S. bonds to secure deposits		National bank notes outstanding ..	25,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	42,900 00	Dividends unpaid	
Due from approved reserve agents	113,348 77	Individual deposits	365,639 29
Due from other banks and bankers	53,214 31	United States deposits	
Real estate, furniture, and fixtures	22,325 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,551 30	Due to other national banks	50 94
Premiums paid		Due to State banks and bankers ..	19,648 60
Checks and other cash items	129 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,037 00		
Fractional currency	530 50		
Specie	25,032 60		
Legal-tender notes	114,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	556,309 87	Total	556,309 87

National Exchange Bank, Houston.

J. T. D. WILSON, *President*.

No. 2092.

THOMAS L. BLANTON, *Cashier*.

Loans and discounts	\$63,399 69	Capital stock paid in	\$100,000 00
Overdrafts	468 00	Surplus fund	14,150 28
U. S. bonds to secure circulation	35,000 00	Other undivided profits	7,304 39
U. S. bonds to secure deposits		National bank notes outstanding ..	31,490 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62 72	Dividends unpaid	
Due from approved reserve agents	2,904 93	Individual deposits	24,616 46
Due from other banks and bankers	28,470 51	United States deposits	
Real estate, furniture, and fixtures	5,812 06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,272 52	Due to other national banks	1,888 05
Premiums paid		Due to State banks and bankers ..	372 75
Checks and other cash items	403 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,385 00		
Fractional currency	115 09		
Specie	3,344 95		
Legal-tender notes	26,018 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,075 00		
Total	179,821 93	Total	179,821 93

TEXAS.

National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

ALBERT B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154, 415 96	Capital stock paid in	\$100, 000 00
Overdrafts	810 50	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	4, 065 30
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 306 29	Dividends unpaid	
Due from approved reserve agents	50, 598 94	Individual deposits	177, 418 04
Due from other banks and bankers	11, 530 13	United States deposits	
Real estate, furniture, and fixtures	7, 522 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	1, 094 50	Due to other national banks	1, 217 87
Premiums paid		Due to State banks and bankers...	1, 058 75
Checks and other cash items	3, 952 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	54, 110 00		
Fractional currency	278 00		
Specie	12, 250 00		
Legal-tender notes	25, 640 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	378, 759 96	Total	378, 759 96

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1637.

JOHN WITHERS, *Cashier.*

Loans and discounts	\$303, 417 86	Capital stock paid in	\$125, 000 00
Overdrafts	101 93	Surplus fund	75, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	14, 946 67
U. S. bonds to secure deposits	125, 000 00	National bank notes outstanding ..	89, 115 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	80, 155 50	Dividends unpaid	
Due from approved reserve agents	87, 224 17	Individual deposits	358, 435 49
Due from other banks and bankers	21, 716 75	United States deposits	50, 322 86
Real estate, furniture, and fixtures	7, 454 65	Deposits of U. S. disbursing officers ..	81, 414 91
Current expenses and taxes paid...		Due to other national banks	1, 681 05
Premiums paid		Due to State banks and bankers...	5, 111 08
Checks and other cash items	91 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 271 00		
Fractional currency	317 40		
Specie	13, 810 00		
Legal-tender notes	42, 966 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	801, 027 06	Total	801, 027 06

Waco National Bank, Waco.

WILLIAM B. TRICE, *President.*

No. 2189.

LEMUEL B. BLACK, *Cashier.*

Loans and discounts	\$107, 252 50	Capital stock paid in	\$100, 000 00
Overdrafts	83 54	Surplus fund	2, 500 00
U. S. bonds to secure circulation...	35, 000 00	Other undivided profits	7, 406 19
U. S. bonds to secure deposits		National bank notes outstanding ..	30, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	375 00	Dividends unpaid	
Due from approved reserve agents	5, 502 93	Individual deposits	117, 893 35
Due from other banks and bankers	20, 178 01	United States deposits	
Real estate, furniture, and fixtures	23, 165 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	4, 682 71	Due to other national banks	117 08
Premiums paid		Due to State banks and bankers...	1, 385 44
Checks and other cash items	115 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000 00		
Fractional currency	485 00		
Specie	15, 284 90		
Legal-tender notes	44, 357 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 619 04		
Total	260, 102 06	Total	260, 102 06

TEXAS.

First National Bank, Weatherford.

S. H. MILLIKEN, *President.*

No. 2477.

C. H. MILLIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,380 09	Capital stock paid in	\$50,000 00
Overdrafts	4,845 06	Surplus fund	
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	5,181 56
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,570 00	Dividends unpaid	
Due from approved reserve agents ..	1,935 85	Individual deposits	65,418 33
Due from other banks and bankers ..	20,955 64	United States deposits	
Real estate, furniture, and fixtures ..	1,984 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1,096 33	Due to other national banks	
Premiums paid	1,875 00	Due to State banks and bankers ...	1,596 26
Checks and other cash items	2,268 90	Notes and bills re-discounted	3,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950 00		
Fractional currency	4 65		
Specie	2,030 00		
Legal-tender notes	5,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	152,196 15	Total	152,196 15

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

JOHN AYERS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$74, 025 00	Capital stock paid in.....	\$55, 000 00
Overdrafts.....	389 34	Surplus fund.....	11, 000 00
U. S. bonds to secure circulation...	55, 000 00	Other undivided profits.....	4, 605 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	49, 400 00
U. S. bonds on hand.....	2, 600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	28, 697 60	Individual deposits.....	67, 337 40
Due from other banks and bankers.....	1, 901 02	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4, 700 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	28 10	Due to other national banks.....	215 05
Premiums paid.....	.....	Due to State banks and bankers...	641 17
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3, 950 00	Total.....	188, 199 46
Fractional currency.....	204 90		
Specie.....	5, 728 50		
Legal-tender notes.....	8, 500 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2, 475 00		
Total.....	188, 199 46		

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts.....	\$168, 873 03	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	4, 590 47	Surplus fund.....	29, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	5, 641 49
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding..	135, 000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	36, 822 17	Dividends unpaid.....	515 00
Due from approved reserve agents.....	58, 557 91	Individual deposits.....	198, 044 81
Due from other banks and bankers.....	30, 718 10	United States deposits.....	47, 410 10
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	22, 640 07
Current expenses and taxes paid...	.....	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers...	3, 039 94
Checks and other cash items.....	54 65	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2, 180 00	Total.....	591, 291 41
Fractional currency.....	75 18		
Specie.....	7, 554 90		
Legal-tender notes.....	25, 115 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	6, 750 00		
Total.....	591, 291 41		

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$500, 328 40	Capital stock paid in	\$350, 000 00
Overdrafts		Surplus fund	31, 750 00
U. S. bonds to secure circulation...	350, 000 00	Other undivided profits.....	11, 726 61
U. S. bonds to secure deposits		National bank notes outstanding ..	315, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	34, 356 13	Dividends unpaid.....	4, 080 00
Due from approved reserve agents ..	59, 929 34	Individual deposits	336, 263 39
Due from other banks and bankers..	27, 141 18	United States deposits.....	
Real estate, furniture, and fixtures..	14, 980 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	4, 137 94	Due to other national banks	2, 098 16
Premiums paid		Due to State banks and bankers...	1, 442 32
Checks and other cash items.....	178 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26, 079 00		
Fractional currency.....	45 49		
Specie	11, 435 00		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	15, 750 00		
Total	1, 052, 360 48	Total.....	1, 052, 360 48

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$661, 415 00	Capital stock paid in	\$500, 000 00
Overdrafts	238 28	Surplus fund	160, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	19, 326 02
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	443, 500 00
U. S. bonds on hand	3, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	47, 264 00	Dividends unpaid	701 00
Due from approved reserve agents ..	193, 232 23	Individual deposits	459, 583 04
Due from other banks and bankers..	68, 057 90	United States deposits.....	42, 231 68
Real estate, furniture, and fixtures..	41, 000 00	Deposits of U. S. disbursing officers..	3, 460 84
Current expenses and taxes paid....	3, 647 25	Due to other national banks.....	21, 001 31
Premiums paid	8, 900 00	Due to State banks and bankers...	25, 057 27
Checks and other cash items.....	2, 274 62	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 236 00		
Fractional currency.....	100 38		
Specie	23, 445 50		
Legal-tender notes	10, 350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22, 500 00		
Total	1, 674, 861 16	Total.....	1, 674, 861 16

Covington City National Bank, Covington.

JONA. D. HEARNE, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts	\$636, 222 28	Capital stock paid in	\$500, 000 00
Overdrafts	431 17	Surplus fund	80, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	24, 041 34
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand	5, 800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	150, 200 00	Dividends unpaid	1, 935 00
Due from approved reserve agents ..	74, 930 77	Individual deposits	274, 252 07
Due from other banks and bankers..	32, 091 83	United States deposits.....	60, 000 00
Real estate, furniture, and fixtures..	30, 000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	3, 614 71	Due to other national banks.....	85, 171 37
Premiums paid	497 68	Due to State banks and bankers...	135, 844 81
Checks and other cash items.....	599 93	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 067 00		
Fractional currency.....	29 22		
Specie	22, 260 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	27, 500 00		
Total	1, 611, 244 59	Total.....	1, 611, 244 59

KENTUCKY.

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,329 87	Capital stock paid in	\$250,000 00
Overdrafts	724 00	Surplus fund	31,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	5,389 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	224,908 00
U. S. bonds on hand.....	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,200 00	Dividends unpaid.....	249 00
Due from approved reserve agents..	134,003 07	Individual deposits.....	229,624 94
Due from other banks and bankers..	26,741 92	United States deposits.....	
Real estate, furniture, and fixtures	4,103 92	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	2,055 44	Due to other national banks	11,603 99
Premiums paid.....	7,000 00	Due to State banks and bankers...	1,203 33
Checks and other cash items.....	332 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,000 00		
Fractional currency.....	34 70		
Specie	22,816 70		
Legal-tender notes	4,587 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total.....	753,978 79	Total.....	753,978 79

National Bank, Cynthiana.

HENRY E. SHAWHAN, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Loans and discounts	\$206,916 77	Capital stock paid in	\$150,000 00
Overdrafts	5,348 25	Surplus fund	25,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	14,187 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	123,000 00
U. S. bonds on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	75 00
Due from approved reserve agents..	55,970 95	Individual deposits.....	179,221 43
Due from other banks and bankers..	22,420 41	United States deposits.....	
Real estate, furniture, and fixtures	15,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	174 10	Due to other national banks	
Premiums paid.....	300 00	Due to State banks and bankers...	3,829 22
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,900 00		
Fractional currency.....	33 07		
Specie	1,500 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	495,313 55	Total.....	495,313 55

First National Bank, Danville.

M. J. FARRIS, *President.*

No. 1601.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$169,183 11	Capital stock paid in	\$150,000 00
Overdrafts	1,753 32	Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	10,014 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds on hand.....	1,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	36,000 00	Dividends unpaid.....	
Due from approved reserve agents..	31,022 74	Individual deposits.....	111,745 32
Due from other banks and bankers..	18,339 76	United States deposits.....	
Real estate, furniture, and fixtures	9,077 33	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,053 26	Due to other national banks	473 82
Premiums paid.....		Due to State banks and bankers...	560 00
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,549 00		
Fractional currency.....	4 07		
Specie	5,636 45		
Legal-tender notes	4,575 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	437,794 04	Total.....	437,794 04

KENTUCKY.

Central National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 1600.

JOHN W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,723 38	Capital stock paid in	\$200,000 00
Overdrafts	3,610 09	Surplus fund	75,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	16,005 87
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	3,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	146,000 00	Dividends unpaid	
Due from approved reserve agents ..	23,802 70	Individual deposits	205,050 93
Due from other banks and bankers ..	27,075 39	United States deposits	
Real estate, furniture, and fixtures ..	18,185 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,996 00	Due to other national banks	5,975 89
Premiums paid	4,000 00	Due to State banks and bankers ..	
Checks and other cash items	3,594 49	Notes and bills re-discounted	6,914 95
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,103 00		
Fractional currency	26 26		
Specie	8,801 00		
Legal-tender notes	8,680 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	688,947 64	Total	688,947 64

Farmers' National Bank, Danville.

JAMES G. CECIL, *President.*

No. 2409.

GEORGE W. WELSH, JR., *Cashier.*

Loans and discounts	\$153,739 68	Capital stock paid in	\$100,000 00
Overdrafts	2,899 75	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,015 96
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,597 63	Individual deposits	87,319 17
Due from other banks and bankers ..	2,480 86	United States deposits	
Real estate, furniture, and fixtures ..	1,807 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	984 90	Due to other national banks	375 23
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	7,700 54		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	283,710 36	Total	283,710 36

Fleming County National Bank, Flemingsburg.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$44,518 24	Capital stock paid in	\$50,000 00
Overdrafts	3,621 66	Surplus fund	7,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,424 95
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	7,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,009 79	Individual deposits	57,598 22
Due from other banks and bankers ..	23,517 78	United States deposits	
Real estate, furniture, and fixtures ..	4,652 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	944 03	Due to other national banks	144 50
Premiums paid		Due to State banks and bankers ..	302 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,114 00		
Fractional currency	7 68		
Specie	1,035 00		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 60		
Total	163,970 30	Total	163,970 30

KENTUCKY.**First National Bank, Harrodsburg.**ABRAHAM R. BONTA, *President.*

No. 1807.

J. M. CURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,656 37	Capital stock paid in	\$100,000 00
Overdrafts	47 72	Surplus fund	10,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,237 37
U. S. bonds to secure deposits		National bank notes outstanding ..	89,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,850 00	Dividends unpaid	
Due from approved reserve agents.	9,646 45	Individual deposits	174,746 59
Due from other banks and bankers.	9,487 23	United States deposits	
Real estate, furniture, and fixtures	10,784 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,379 00	Due to other national banks	276 51
Premiums paid	2,000 00	Due to State banks and bankers...	348 86
Checks and other cash items	209 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,987 00		
Fractional currency	3 01		
Specie	1,558 88		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,109 33	Total	380,109 33

Henderson National Bank, Henderson.LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts	\$191,805 70	Capital stock paid in	\$200,000 00
Overdrafts	1,783 52	Surplus fund	50,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	15,315 27
U. S. bonds to secure deposits		National bank notes outstanding..	175,500 00
U. S. bonds on hand	51,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,850 00	Dividends unpaid	
Due from approved reserve agents.	17,957 73	Individual deposits	117,255 90
Due from other banks and bankers.	17,676 57	United States deposits	
Real estate, furniture, and fixtures	16,387 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,134 72	Due to other national banks	47 91
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,300 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,922 00		
Fractional currency	95 51		
Specie	10,006 00		
Legal tender notes	19,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	558,119 08	Total	558,119 08

National Bank, Lancaster.GEORGE DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts	\$368,767 06	Capital stock paid in	\$250,000 00
Overdrafts	2,852 90	Surplus fund	85,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	8,347 85
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	46,486 13	Individual deposits	146,647 28
Due from other banks and bankers.	18,437 35	United States deposits	
Real estate, furniture, and fixtures	19,362 59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,359 42	Due to other national banks	936 24
Premiums paid		Due to State banks and bankers...	152 29
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,119 00		
Fractional currency	31 71		
Specie	5,669 50		
Legal-tender notes	3,247 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	626,083 66	Total	626,083 66

KENTUCKY.**Marion National Bank, Lebanon.**R. H. ROWNTREE, *President.*

No. 2150.

NICHOLAS S. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,820 80	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,331 92	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,913 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,930 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	7,425 40	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	136,722 78
Due from other banks and bankers.....	4,304 26	United States deposits.....	
Real estate, furniture, and fixtures	20,412 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,114 51	Due to other national banks.....	3,356 38
Premiums paid.....	2,000 00	Due to State banks and bankers...	2,771 25
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	5 82		
Specie.....	11,088 00		
Legal-tender notes.....	5,690 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,560 00		
Total.....	408,693 48	Total.....	408,693 48

National Bank, Lebanon.RICHD. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts.....	\$184,289 18	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,671 80	Surplus fund.....	9,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,435 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	15,951 36	Individual deposits.....	132,193 97
Due from other banks and bankers.....	13,332 22	United States deposits.....	
Real estate, furniture, and fixtures	9,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	975 91	Due to other national banks.....	5,358 07
Premiums paid.....		Due to State banks and bankers...	4,651 64
Checks and other cash items.....	811 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,866 00		
Fractional currency.....	57 43		
Specie.....	5,731 25		
Legal-tender notes.....	8,653 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	347,639 21	Total.....	347,639 21

First National Bank, Lexington.AVERY S. WINSTON, *President.*

No. 760.

THOMAS MITCHELL, *Cashier.*

Loans and discounts.....	\$342,798 39	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,407 80	Surplus fund.....	34,173 81
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	20,772 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,000 00
U. S. bonds on hand.....	6,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	14,500 00	Dividends unpaid.....	982 00
Due from approved reserve agents.....	150,347 61	Individual deposits.....	204,020 63
Due from other banks and bankers.....	21,176 93	United States deposits.....	
Real estate, furniture, and fixtures	15,250 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	5,886 04	Due to other national banks.....	4,209 30
Premiums paid.....	1,119 00	Due to State banks and bankers...	6,549 21
Checks and other cash items.....	2,226 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,590 00		
Fractional currency.....	1 50		
Specie.....	4,801 00		
Legal-tender notes.....	38,303 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,000 00		
Total.....	1,030,707 50	Total.....	1,030,707 50

KENTUCKY.**Fayette National Bank, Lexington.**SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,580 73	Capital stock paid in	\$300,000 00
Overdrafts	3,017 50	Surplus fund	29,200 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	11,959 39
U. S. bonds to secure deposits	2,150 00	National bank notes outstanding ..	270,000 00
U. S. bonds on hand	68,203 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	16,952 73	Dividends unpaid	2,505 00
Due from approved reserve agents.	35,922 99	Individual deposits	315,891 30
Due from other banks and bankers.	28,370 84	United States deposits	
Real estate, furniture, and fixtures.	4,315 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,600 00	Due to other national banks	15,362 72
Premiums paid	1,872 80	Due to State banks and bankers...	25,800 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,876 00		
Fractional currency	17 14		
Specie	11,340 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	970,718 87	Total	970,718 87

Lexington City National Bank, Lexington.ROBT. B. HAMILTON, *President.*

No. 906.

GEORGE STOLL, JR., *Cashier.*

Loans and discounts	\$154,392 96	Capital stock paid in	\$200,000 00
Overdrafts	1,846 28	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	21,995 42
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	179,157 00
U. S. bonds on hand	15,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,950 00	Dividends unpaid	56 00
Due from approved reserve agents.	4,713 61	Individual deposits	60,572 43
Due from other banks and bankers.	10,806 50	United States deposits	64,642 12
Real estate, furniture, and fixtures.	31,684 16	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,558 80	Due to other national banks	3,247 50
Premiums paid	11,396 66	Due to State banks and bankers...	11,251 32
Checks and other cash items	550 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,137 00		
Fractional currency	256 82		
Specie	5,129 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,200 00		
Total	580,921 79	Total	580,921 79

National Exchange Bank, Lexington.JAMES P. METCALFE, *President.*

No. 2393.

JOHN B. WILGUS, *Cashier.*

Loans and discounts	\$243,124 14	Capital stock paid in	\$100,000 00
Overdrafts	1,843 89	Surplus fund	3,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	9,939 83
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	14,560 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	30,289 30	Dividends unpaid	
Due from approved reserve agents.	6,247 43	Individual deposits	212,745 26
Due from other banks and bankers.	1,700 00	United States deposits	
Real estate, furniture, and fixtures.	857 85	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,000 00	Due to other national banks	7,621 68
Premiums paid	1,476 24	Due to State banks and bankers ..	8,141 31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	998 00		
Fractional currency	293 54		
Specie	11,562 60		
Legal-tender notes	6,595 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	430,548 08	Total	430,548 08

KENTUCKY.**First National Bank, Louisville.**GEORGE A. LEWIS, *President.*

No. 109.

A. L. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663,181 14	Capital stock paid in	\$500,000 00
Overdrafts	808 73	Surplus fund	85,000 00
U. S. bonds to secure circulation ..	500,000 00	Other undivided profits	45,794 65
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand	1,100 17	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,208 00
Due from approved reserve agents ..	8,106 70	Individual deposits	144,859 98
Due from other banks and bankers ..	2,342 00	United States deposits	160,270 65
Real estate, furniture, and fixtures ..	8,209 48	Deposits of U. S. disbursing officers ..	114,892 97
Current expenses and taxes paid	6,643 75	Due to other national banks	73,580 35
Premiums paid	1,931 26	Due to State banks and bankers	49,840 73
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,062 00		
Fractional currency	34 10		
Specie	20,084 00		
Legal-tender notes	80,644 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	23,300 00		
Total	1,625,447 33	Total	1,625,447 33

Second National Bank, Louisville.JAMES BRIDGEFORD, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$505,140 86	Capital stock paid in	\$300,000 00
Overdrafts	10,283 24	Surplus fund	48,365 13
U. S. bonds to secure circulation	300,000 00	Other undivided profits	33,257 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	269,950 00
U. S. bonds on hand	11,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	26 00
Due from approved reserve agents ..	57,687 27	Individual deposits	163,829 42
Due from other banks and bankers ..	19,350 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,392 94	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	10,000 00	Due to other national banks	168,418 11
Premiums paid	1,669 58	Due to State banks and bankers	20,765 56
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,940 00		
Fractional currency	12 70		
Specie	22,834 65		
Legal-tender notes	37,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	15,300 00		
Total	1,004,612 04	Total	1,004,612 04

Third National Bank, Louisville.JULIUS VON BORRIES, *President.*

No. 2171.

ERNEST C. BOHNE, *Cashier.*

Loans and discounts	\$312,056 09	Capital stock paid in	\$200,000 00
Overdrafts	3,881 49	Surplus fund	14,500 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	14,341 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	283 50
Due from approved reserve agents ..	21,586 12	Individual deposits	200,005 61
Due from other banks and bankers ..	19,196 37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,112 36	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	6,950 19	Due to other national banks	8,300 53
Premiums paid .....	.....	Due to State banks and bankers	4,147 51
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	4,868 79	Bills payable .....	.....
Bills of other banks	5,025 00		
Fractional currency	58 10		
Specie	22,911 20		
Legal-tender notes	9,100 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	11,000 00		
Total	621,548 71	Total	621,548 71

KENTUCKY.

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715,344 85	Capital stock paid in	\$344,000 00
Overdrafts	26,044 00	Surplus fund	21,928 42
U. S. bonds to secure circulation...	344,000 00	Other undivided profits	12,940 71
U. S. bonds to secure deposits		National bank notes outstanding ..	309,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	40,628 00	Dividends unpaid	
Due from approved reserve agents.	47,438 00	Individual deposits	562,669 22
Due from other banks and bankers.	107,353 14	United States deposits	
Real estate, furniture, and fixtures.	33,094 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,042 71	Due to other national banks	67,903 25
Premiums paid	17,639 49	Due to State banks and bankers...	106,405 29
Checks and other cash items	3,398 61	Notes and bills re-discounted	
Exchanges for clearing-house	9,549 73	Bills payable	
Bills of other banks	6,991 00		
Fractional currency			
Specie	7,443 41		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,479 60		
Total	1,425,446 89	Total	1,425,446 89

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

C. S. MUELLER, *Cashier.*

Loans and discounts	\$485,511 62	Capital stock paid in	\$251,500 00
Overdrafts	8,296 58	Surplus fund	35,010 97
U. S. bonds to secure circulation...	239,700 00	Other undivided profits	31,165 16
U. S. bonds to secure deposits		National bank notes outstanding ..	215,603 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,195 00
Due from approved reserve agents	6,108 60	Individual deposits	199,991 74
Due from other banks and bankers	21,650 19	United States deposits	
Real estate, furniture, and fixtures.	7,022 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7,366 24	Due to other national banks	10,613 70
Premiums paid		Due to State banks and bankers...	25,943 43
Checks and other cash items	3,438 39	Notes and bills re-discounted	42,624 39
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,139 00		
Fractional currency	39 55		
Specie	6,071 72		
Legal-tender notes	4,417 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,786 50		
Total	813,647 39	Total	813,647 39

Kentucky National Bank, Louisville.

LOGAN C. MURRAY, *President.*

No. 1908.

JAMES M. FETTER, *Cashier.*

Loans and discounts	\$1,313,952 85	Capital stock paid in	\$500,000 00
Overdrafts	17,979 13	Surplus fund	81,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits	45,250 47
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding ..	450,000 00
U. S. bonds on hand	9,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	261,139 27	Individual deposits	546,568 30
Due from other banks and bankers.	95,803 26	United States deposits	207,241 79
Real estate, furniture, and fixtures.	45,518 27	Deposits of U. S. disbursing officers.	59,112 83
Current expenses and taxes paid...	19,733 81	Due to other national banks	471,013 84
Premiums paid	40,000 00	Due to State banks and bankers...	497,725 12
Checks and other cash items	1,714 20	Notes and bills re-discounted	
Exchanges for clearing-house	17,013 36	Bills payable	
Bills of other banks	9,345 00		
Fractional currency	3 20		
Specie	173,310 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22,500 00		
Total	2,857,912 35	Total	2,857,912 35

KENTUCKY.

Louisville City National Bank, Louisville.

CHARLES N. WARREN, *President.*

No. 788.

CHARLES WARREN, *Cashier.*

Resources:		Liabilities.	
Loans and discounts	\$685, 023 74	Capital stock paid in	\$400, 000 00
Overdrafts	1, 512 39	Surplus fund	54, 160 00
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits.....	26, 469 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3, 199 00	Dividends unpaid	
Due from approved reserve agents.	54, 029 05	Individual deposits.....	143, 332 38
Due from other banks and bankers.	49, 821 66	United States deposits.....	
Real estate, furniture, and fixtures.	8, 129 18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7, 392 27	Due to other national banks.....	248, 361 75
Premiums paid		Due to State banks and bankers...	52, 573 72
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house	7, 107 91	Bills payable	
Bills of other banks	4, 513 00		
Fractional currency.....	20 76		
Specie	21, 848 70		
Legal-tender notes	24, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	18, 100 00		
Total.....	1, 284, 897 66	Total.....	1, 284, 897 66

Merchants' National Bank, Louisville.

HENRY C. CARUTH, *President.*

No. 2161.

J. H. LINDENBERGER, *Cashier.*

Loans and discounts	\$1, 137, 532 45	Capital stock paid in	\$500, 000 00
Overdrafts	556 29	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	29, 037 38
U. S. bonds to secure deposits.....		National bank notes outstanding ..	447, 200 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1, 911 50
Due from approved reserve agents.	41, 247 16	Individual deposits.....	436, 459 57
Due from other banks and bankers.	58, 765 54	United States deposits	
Real estate, furniture, and fixtures.	59, 811 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	12, 422 80	Due to other national banks.....	197, 922 95
Premiums paid		Due to State banks and bankers...	385, 018 21
Checks and other cash items	7, 972 07	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26, 866 00		
Fractional currency.....			
Specie	23, 576 30		
Legal-tender notes	136, 300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	22, 500 00		
Total.....	2, 027, 549 61	Total.....	2, 027, 549 61

First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAM'L P. RIDGWAY, *Cashier.*

Loans and discounts	\$128, 021 03	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	13, 500 00
U. S. bonds to secure circulation...	100 000 00	Other undivided profits.....	6, 310 69
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	27, 986 81
Due from other banks and bankers.	30, 627 04	United States deposits	
Real estate, furniture, and fixtures.	1, 600 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 130 80	Due to other national banks	
Premiums paid	3, 000 00	Due to State banks and bankers...	
Checks and other cash items	2, 106 73	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 130 00		
Fractional currency.....	11 90		
Specie	700 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	287, 827 50	Total	287, 827 50

KENTUCKY.

First National Bank, Maysville.

JAS. M. MITCHELL, *President*.

No. 2467.

THOMAS WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266,789 64	Capital stock paid in	\$210,000 00
Overdrafts	4,137 45	Surplus fund	
U. S. bonds to secure circulation...	210,000 00	Other undivided profits.....	10,329 52
U. S. bonds to secure deposits		National bank notes outstanding ..	179,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,588 65	Dividends unpaid.....	
Due from approved reserve agents.	51,177 62	Individual deposits.....	251,955 74
Due from other banks and bankers.	64,326 27	United States deposits.....	
Real estate, furniture, and fixtures.	2,500 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,689 83	Due to other national banks.....	
Premiums paid.....	14,578 75	Due to State banks and bankers...	296 92
Cheeks and other cash items.....	259 37	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	2,456 00		
Fractional currency.....			
Specie	1,628 60		
Legal-tender notes	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,450 00		
Total.....	651,582 18	Total.....	651,582 18

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President*.

No. 2209.

DAVID C. JAMES, *Cashier*.

Loans and discounts	\$51,969 98	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,195 41
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid	
Due from approved reserve agents.	40,514 67	Individual deposits.....	100,731 60
Due from other banks and bankers.	68,547 56	United States deposits.....	
Real estate, furniture, and fixtures.	3,377 17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,626 67	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3,630 00		
Fractional currency.....			
Specie	655 96		
Legal-tender notes	12,405 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,700 00		
Total.....	300,427 01	Total.....	300,427 01

Farmers' National Bank, Mount Sterling.

JOHN A. HANNAIL, *President*.

No. 2216.

WILLIAM MITCHELL, *Cashier*.

Loans and discounts	\$359,389 32	Capital stock paid in	\$250,000 00
Overdrafts	5,840 00	Surplus fund	11,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	8,600 10
U. S. bonds to secure deposits		National bank notes outstanding ..	225,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	501 00
Due from approved reserve agents.		Individual deposits.....	233,849 04
Due from other banks and bankers.	65,737 44	United States deposits.....	
Real estate, furniture, and fixtures.	15,791 60	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,769 00	Due to other national banks.....	1,312 51
Premiums paid	13,571 47	Due to State banks and bankers...	17,041 88
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	372 00		
Fractional currency.....	28 30		
Specie	2,545 40		
Legal-tender notes	18,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,250 00		
Total.....	747,304 53	Total.....	747,304 53

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

B. F. COCKRELL, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,898 95	Capital stock paid in	\$50,000 00
Overdrafts	4,207 15	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,513 12
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	640 00
Due from approved reserve agents ..	1,401 72	Individual deposits	88,809 34
Due from other banks and bankers ..	26,684 84	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,112 22	Due to other national banks	805 95
Premiums paid		Due to State banks and bankers ..	3,434 33
Checks and other cash items	87 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	690 00		
Fractional currency	99 96		
Specie	2,270 50		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,230 00		
Total	200,202 74	Total	200,202 74

National Bank, New Castle.

GEO. C. CASTLEMAN, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts	\$98,369 60	Capital stock paid in	\$60,000 00
Overdrafts	800 00	Surplus fund	3,300 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	2,803 00
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,218 40	Individual deposits	73,087 54
Due from other banks and bankers ..	3,918 01	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	607 25	Due to other national banks	664 14
Premiums paid		Due to State banks and bankers ..	25 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00		
Fractional currency	16 57		
Specie	2,750 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	193,879 83	Total	193,879 83

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOS. B. YOUTSEY, *Cashier.*

Loans and discounts	\$211,972 95	Capital stock paid in	\$100,000 00
Overdrafts	7,323 86	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,163 91
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid	56 00
Due from approved reserve agents ..	35,521 97	Individual deposits	197,348 53
Due from other banks and bankers ..	17,301 72	United States deposits	
Real estate, furniture, and fixtures ..	10,850 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,398 06	Due to other national banks	4,518 66
Premiums paid	149 54	Due to State banks and bankers ..	
Checks and other cash items	355 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	2,397 00		
Fractional currency	198 97		
Specie	1,071 30		
Legal-tender notes	10,516 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	411,117 10	Total	411,117 10

KENTUCKY.

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,608 70	Capital stock paid in	\$100,000 00
Overdrafts	2,175 95	Surplus fund	6,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,924 75
U. S. bonds to secure deposits		National bank notes outstanding ..	88,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,038 81	Individual deposits	83,770 36
Due from other banks and bankers ..	14,249 18	United States deposits	
Real estate, furniture, and fixtures ..	10,872 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,218 64	Due to other national banks	3,457 50
Premiums paid	3,500 00	Due to State banks and bankers ..	20 00
Checks and other cash items	285 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	515 00		
Fractional currency	7 89		
Specie	1,527 50		
Legal-tender notes	5,173 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,400 00		
Total	286,572 61	Total	286,572 61

National Bank of Owen, Owenton.

ASA P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts	\$75,736 40	Capital stock paid in	\$56,000 00
Overdrafts	811 33	Surplus fund	6,532 73
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits	5,512 83
U. S. bonds to secure deposits		National bank notes outstanding ..	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	68,565 09	Individual deposits	100,068 24
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,682 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,007 28	Due to other national banks	360 87
Premiums paid		Due to State banks and bankers ..	292 55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,407 00		
Fractional currency	33 51		
Specie	1,873 40		
Legal-tender notes	6,531 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	219,167 22	Total	219,167 22

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

Loans and discounts	\$152,469 63	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,602 05
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,175 00	Dividends unpaid	
Due from approved reserve agents ..	24,160 21	Individual deposits	99,170 88
Due from other banks and bankers ..	3,765 16	United States deposits	
Real estate, furniture, and fixtures ..	10,045 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,660 38	Due to other national banks	583 38
Premiums paid	1,500 00	Due to State banks and bankers ..	6,290 99
Checks and other cash items	5,320 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,213 00		
Fractional currency	20 90		
Specie	4,417 65		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	329,647 30	Total	329,647 30

KENTUCKY.**American German National Bank, Paducah.**HENRY M. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128, 298 02	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	5, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	10, 422 39
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 241 54	Individual deposits	58, 938 07
Due from other banks and bankers	3, 994 57	United States deposits	
Real estate, furniture, and fixtures	8, 022 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	926 07	Due to other national banks	1, 084 32
Premiums paid	2, 500 00	Due to State banks and bankers	
Checks and other cash items	1, 734 68	Notes and bills re-discounted	10, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 402 00		
Fractional currency	4 35		
Specie	2, 221 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 100 00		
Total	275, 444 78	Total	275, 444 78

City National Bank, Paducah.SAMUEL B. HUGHES, *President.*

No. 2093.

ELBRIDGE PALMER, *Cashier.*

Loans and discounts	\$201, 530 32	Capital stock paid in	\$200, 000 00
Overdrafts	3, 100 00	Surplus fund	24, 591 39
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	8, 750 69
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 300 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45, 078 40	Dividends unpaid	2, 422 50
Due from approved reserve agents	6, 179 51	Individual deposits	97, 573 30
Due from other banks and bankers	4, 318 99	United States deposits	
Real estate, furniture, and fixtures	10, 975 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 624 01	Due to other national banks	768 00
Premiums paid	3, 500 00	Due to State banks and bankers	378 85
Checks and other cash items	13 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	612 00		
Fractional currency			
Specie	9, 832 03		
Legal-tender notes	14, 021 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	512, 784 73	Total	512, 784 73

First National Bank, Richmond.SINGLETON P. WALTERS, *President.*

No. 1728.

WILLIAM R. LETCHER, *Cashier.*

Loans and discounts	\$360, 930 71	Capital stock paid in	\$250, 000 00
Overdrafts	6, 731 31	Surplus fund	35, 000 00
U. S. bonds to secure circulation	250, 000 00	Other undivided profits	16, 167 93
U. S. bonds to secure deposits		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 098 76	Individual deposits	148, 085 73
Due from other banks and bankers	12, 432 29	United States deposits	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 129 53	Due to other national banks	2, 274 95
Premiums paid		Due to State banks and bankers	957 53
Checks and other cash items	200 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700 00		
Fractional currency	13 54		
Specie	1, 000 00		
Legal-tender notes	13, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	677, 486 14	Total	677, 486 14

KENTUCKY.

Second National Bank, Richmond.

WILLIAM M. IRVINE, *President*.

No. 2374.

J. STONE WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$215,904 15	Capital stock paid in	\$150,000 00
Overdrafts	6,703 37	Surplus fund	4,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	4,920 52
U. S. bonds to secure deposits		National bank notes outstanding ..	134,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	26,274 93	Individual deposits	144,859 41
Due from other banks and bankers ..	9,226 82	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,492 36	Due to other national banks	772 60
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500 00		
Fractional currency	60 90		
Specie	1,840 00		
Legal-tender notes	13,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	438,752 53	Total	438,752 53

Farmers' National Bank, Richmond.

JOHN BENNETT, *President*.

No. 1309.

SAML. S. PARKES, *Cashier*.

Loans and discounts	\$194,851 14	Capital stock paid in	\$150,000 00
Overdrafts	4,925 10	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	6,007 56
U. S. bonds to secure deposits		National bank notes outstanding ..	134,194 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29,978 28	Individual deposits	119,778 37
Due from other banks and bankers ..	28,186 03	United States deposits	
Real estate, furniture, and fixtures ..	8,390 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	742 84	Due to other national banks	1,057 70
Premiums paid		Due to State banks and bankers	460 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,145 00		
Fractional currency	48 94		
Specie	2,480 45		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	451,498 43	Total	451,498 43

Madison National Bank, Richmond.

A. R. BURNAM, *President*.

No. 1790.

CHAS. D. CHENAULT, *Cashier*.

Loans and discounts	\$284,927 99	Capital stock paid in	\$200,000 00
Overdrafts	7,856 21	Surplus fund	68,648 44
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	472 77
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	
Due from approved reserve agents ..	31,945 38	Individual deposits	135,649 27
Due from other banks and bankers ..	6,002 12	United States deposits	
Real estate, furniture, and fixtures ..	16,344 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,863 71
Premiums paid	4,500 00	Due to State banks and bankers	231 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,220 00		
Fractional currency	38 29		
Specie	2,531 20		
Legal-tender notes	7,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	586,865 19	Total	586,865 19

KENTUCKY.**Logan County National Bank, Russellville.**HUGH BARCLAY, Jr., *President.*

No. 2169.

WILBUR F. BARCLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,135 07	Capital stock paid in	\$50,000 00
Overdrafts	5,881 78	Surplus fund	9,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,506 80
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,874 30	Dividends unpaid	2,114 00
Due from approved reserve agents ..	1,882 70	Individual deposits	69,399 05
Due from other banks and bankers ..	3,184 06	United States deposits	
Real estate, furniture, and fixtures ..	13,682 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	853 11	Due to other national banks	785 19
Premiums paid		Due to State banks and bankers	2,550 87
Checks and other cash items	428 79	Notes and bills re-discounted	13,106 10
Exchanges for clearing-house		Bills payable	
Bills of other banks	661 00		
Fractional currency	9 60		
Specie	3,831 50		
Legal-tender notes	5,288 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,750 00		
Total	194,462 01	Total	194,462 01

National Bank, Somerset.H. H. GIBSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$89,526 04	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,491 71
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,000 00	Dividends unpaid	
Due from approved reserve agents ..	38,666 77	Individual deposits	113,031 42
Due from other banks and bankers ..	5,249 72	United States deposits	
Real estate, furniture, and fixtures ..	5,744 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	39 30	Due to other national banks	628 88
Premiums paid	2,816 86	Due to State banks and bankers	12 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency			
Specie	4,571 31		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	238,164 50	Total	238,164 50

First National Bank, Springfield.DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts	\$147,972 29	Capital stock paid in	\$150,000 00
Overdrafts	433 85	Surplus fund	3,768 46
U. S. bonds to secure circulation	50,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	
Due from approved reserve agents ..	1,295 16	Individual deposits	86,737 02
Due from other banks and bankers ..	9,452 66	United States deposits	
Real estate, furniture, and fixtures ..	58,067 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	769 70	Due to other national banks	
Premiums paid	217 50	Due to State banks and bankers	251 17
Checks and other cash items	158 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,000 00
Bills of other banks	954 00		
Fractional currency	8 35		
Specie	8,352 25		
Legal-tender notes	3,795 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	286,756 65	Total	286,756 65

KENTUCKY.

Farmers' National Bank, Stanford.

JOHN H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Resources.

Liabilities.

Loans and discounts	\$178,888 63	Capital stock paid in	\$200,000 00
Overdrafts	1,458 97	Surplus fund	25,256 98
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	1,626 36
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	41,000 00	Dividends unpaid	
Due from approved reserve agent ..	60,395 27	Individual deposits	109,706 73
Due from other banks and bankers ..	9,392 80	United States deposits	
Real estate, furniture, and fixtures ..	6,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	744 00	Due to other national banks	960 79
Premiums paid		Due to State banks and bankers	651 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,020 00		
Fractional currency	2 65		
Specie	3,000 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	518,202 32	Total	518,202 32

National Bank, Stanford.

JAS. W. MCALISTER, *President.*

No. 1204.

JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	\$191,538 76	Capital stock paid in	\$150,000 00
Overdrafts	4,700 66	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	4,440 75
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid	
Due from approved reserve agents ..	1,384 97	Individual deposits	67,364 49
Due from other banks and bankers ..	9,525 14	United States deposits	
Real estate, furniture, and fixtures ..	8,463 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	989 60	Due to other national banks	984 86
Premiums paid	91 10	Due to State banks and bankers	268 70
Checks and other cash items	6,375 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,409 00		
Fractional currency	22 45		
Specie	2,146 48		
Legal-tender notes	4,662 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	388,058 80	Total	388,058 80

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

JAMES D. SIMPSON, *Cashier.*

Loans and discounts	\$151,749 78	Capital stock paid in	\$175,000 00
Overdrafts	5,374 41	Surplus fund	8,350 00
U. S. bonds to secure circulation	175,000 00	Other undivided profits	3,666 19
U. S. bonds to secure deposits		National bank notes outstanding ..	157,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,000 00	Dividends unpaid	111 00
Due from approved reserve agents ..	23,421 29	Individual deposits	100,028 59
Due from other banks and bankers ..	27,940 04	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,474 57	Due to other national banks	1,750 89
Premiums paid	4,800 00	Due to State banks and bankers	1,410 24
Checks and other cash items	2,916 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305 00		
Fractional currency	10 00		
Specie	7,377 71		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,447 45		
Total	447,816 91	Total	447,816 91

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President*.

No. 995.

MARTIN G. TAYLOR, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts.....	\$262, 573 98	Capital stock paid in	\$150, 000 00
Overdrafts	4, 782 65	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation. .	150, 000 00	Other undivided profits	3, 337 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	135, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10, 000 00	Dividends unpaid	592 00
Due from approved reserve agents.	14, 528 98	Individual deposits.....	163, 529 63
Due from other banks and bankers.	29, 196 12	United States deposits	
Real estate, furniture, and fixtures	11, 150 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 622 55	Due to other national banks.....	14, 562 89
Premiums paid	2, 839 83	Due to State banks and bankers...	5, 394 60
Checks and other cash items.....	10, 434 82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5, 632 00		
Fractional currency	183 83		
Specie	6, 300 00		
Legal-tender notes.....	16, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 671 62		
Total.....	532, 416 38	Total.....	532, 416 38

TENNESSEE.

First National Bank, Chattanooga.

WILLIAM P. RATHBURN, *President.*

No. 1606.

THEODORE G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423, 172 13	Capital stock paid in	\$200, 000 00
Overdrafts	2, 079 83	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	46, 093 02
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	165, 900 00
U. S. bonds on hand	1, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 966 12	Dividends unpaid	
Due from approved reserve agents ..	102, 144 80	Individual deposits	495, 247 45
Due from other banks and bankers ..	61, 300 16	United States deposits	5, 732 88
Real estate, furniture, and fixtures ..	30, 771 54	Deposits of U. S. disbursing officers ..	26, 546 12
Current expenses and taxes paid ..	8, 030 54	Due to other national banks	325 37
Premiums paid		Due to State banks and bankers ..	611 69
Checks and other cash items	1, 080 00	Notes and bills re-discounted	12, 075 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 112 00		
Fractional currency	736 17		
Specie	48, 802 23		
Legal-tender notes	35, 222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 514 01		
Total	1, 002, 531 53	Total	1, 002, 531 53

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Loans and discounts	\$127, 802 47	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	6, 200 54
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	375 00
Due from approved reserve agents ..	19, 443 75	Individual deposits	94, 631 95
Due from other banks and bankers ..	1, 065 46	United States deposits	
Real estate, furniture, and fixtures ..	8, 537 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	948 15	Due to other national banks	73 30
Premiums paid	3, 144 38	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 270 00		
Fractional currency	159 08		
Specie	9, 909 90		
Legal-tender notes	18, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	311, 280 79	Total	311, 280 79

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Loans and discounts	\$168, 933 11	Capital stock paid in	\$150, 000 00
Overdrafts	90 33	Surplus fund	41, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	5, 547 85
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 784 01	Dividends unpaid	
Due from approved reserve agents ..	5, 525 13	Individual deposits	55, 811 19
Due from other banks and bankers ..	2, 046 79	United States deposits	
Real estate, furniture, and fixtures ..	24, 141 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 373 91	Due to other national banks	1, 201 62
Premiums paid		Due to State banks and bankers ..	1, 488 49
Checks and other cash items	606 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 362 00		
Fractional currency	48 36		
Specie	6, 318 00		
Legal-tender notes	13, 070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	390, 049 15	Total	390, 049 15

T E N N E S S E E .**First National Bank, Columbia.**JAMES M. MAYES, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,468 08	Capital stock paid in	\$100,000 00
Overdrafts	3,282 57	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	5,559 00
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,699 93	Dividends unpaid	
Due from approved reserve agents ..	8,525 20	Individual deposits	221,720 33
Due from other banks and bankers ..	10,382 60	United States deposits	
Real estate, furniture, and fixtures ..	6,685 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	771 25	Due to State banks and bankers	46 96
Checks and other cash items	386 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,330 00		
Fractional currency			
Specie	12,578 90		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,716 35		
Total	411,826 29	Total	411,826 29

First National Bank, Fayetteville.JAMES G. WOODS, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts	\$108,762 54	Capital stock paid in	\$60,000 00
Overdrafts	3,440 54	Surplus fund	4,615 00
U. S. bonds to secure circulation	56,000 00	Other undivided profits	2,326 68
U. S. bonds to secure deposits		National bank notes outstanding ..	50,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,176 27	Dividends unpaid	570 00
Due from approved reserve agents ..	4,043 88	Individual deposits	100,518 65
Due from other banks and bankers ..	7,069 89	United States deposits	
Real estate, furniture, and fixtures ..	9,658 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,229 90	Due to other national banks	
Premiums paid	999 51	Due to State banks and bankers	
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,471 00		
Fractional currency	94 75		
Specie	6,813 75		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	218,430 33	Total	218,430 33

National Bank, Franklin.JNO. B. McEWEN, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Loans and discounts	\$133,565 71	Capital stock paid in	\$60,000 00
Overdrafts	1,106 49	Surplus fund	12,700 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,896 84
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,381 52	Dividends unpaid	
Due from approved reserve agents ..	11,189 22	Individual deposits	107,080 53
Due from other banks and bankers ..	947 91	United States deposits	
Real estate, furniture, and fixtures ..	300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,741 21	Due to other national banks	3,277 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	113 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	358 00		
Fractional currency	35 11		
Specie	14,016 95		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	240,955 12	Total	240,955 12

TENNESSEE.

First National Bank, Jackson.

WILLIAM K. WALSH, *President*.

No. 2168.

WILLIAM A. CALDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$60,939 88	Capital stock paid in	\$50,000 00
Overdrafts	6,755 74	Surplus fund	3,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,141 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	44,000 00
U. S. bonds on hand	5,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	480 00	Dividends unpaid.....	642 00
Due from approved reserve agents.	10,948 96	Individual deposits.....	82,841 49
Due from other banks and bankers.	11,743 11	United States deposits .....	.....
Real estate, furniture, and fixtures	6,475 05	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,266 59	Due to other national banks	132 46
Premiums paid	3,012 50	Due to State banks and bankers...	.....
Checks and other cash items	1,060 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	545 00	Total.....	183,757 50
Fractional currency.....	2 12		
Specie	13,808 55		
Legal-tender notes	8,970 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total	183,757 50		

East Tennessee National Bank, Knoxville.

JOSEPH JAKUES, *President*.

No. 2049.

RICHD. C. JACKSON, *Cashier*.

Loans and discounts	\$246,952 58	Capital stock paid in	\$100,000 00
Overdrafts	47 41	Surplus fund	13,800 36
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	25,899 39
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding..	45,000 00
U. S. bonds on hand	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	949 29	Dividends unpaid .....	.....
Due from approved reserve agents	41,063 83	Individual deposits.....	357,489 90
Due from other banks and bankers.	42,958 67	United States deposits.....	19,400 86
Real estate, furniture, and fixtures	27,713 97	Deposits of U. S. disbursing officers	14,773 69
Current expenses and taxes paid ..	.....	Due to other national banks.....	6,632 98
Premiums paid .....	.....	Due to State banks and bankers...	248 65
Checks and other cash items	5,679 90	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	14,481 00	Total.....	583,245 83
Fractional currency.....	49 18		
Specie	55,000 00		
Legal-tender notes	45,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	3,150 00		
Total	583,245 83		

Second National Bank, Lebanon.

JOHN D. OWEN, *President*.

No. 1708.

THOMAS J. STRATTON, *Cashier*.

Loans and discounts	\$88,909 18	Capital stock paid in	\$50,000 00
Overdrafts	575 00	Surplus fund	627 70
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	2,013 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	1,236 64	Individual deposits.....	84,629 59
Due from other banks and bankers	251 54	United States deposits.....	.....
Real estate, furniture, and fixtures	13,363 14	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	173 24	Due to other national banks.....	764 18
Premiums paid	1,800 00	Due to State banks and bankers...	.....
Checks and other cash items	2,061 32	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,811 00	Total.....	183,035 06
Fractional currency.....	19 00		
Specie	17,585 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total	183,035 06		

TENNESSEE.

National Bank, Lebanon.

NATHAN GREEN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,214 23	Capital stock paid in	\$50,000 00
Overdrafts	3,216 71	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,594 27
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid	
Due from approved reserve agents ..	2,400 85	Individual deposits	107,468 21
Due from other banks and bankers ..	4,362 53	United States deposits	
Real estate, furniture, and fixtures ..	22,869 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,170 32	Due to other national banks	
Premiums paid	1,134 38	Due to State banks and bankers ..	
Checks and other cash items	84 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10 00		
Fractional currency	6 15		
Specie	21,023 00		
Legal-tender notes	3,520 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	215,062 48	Total	215,062 48

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

SMITH J. WALLING, Jr., *Cashier.*

Loans and discounts	\$101,088 48	Capital stock paid in	\$70,000 00
Overdrafts	965 31	Surplus fund	4,625 01
U. S. bonds to secure circulation ..	70,000 00	Other undivided profits	9,862 67
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,417 43	Individual deposits	48,031 47
Due from other banks and bankers ..	302 83	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,446 40	Due to other national banks	3,593 52
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	114 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,028 00		
Fractional currency	22		
Specie	8,300 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	199,112 67	Total	199,112 67

First National Bank, Memphis.

FRANK S. DAVIS, *President.*

No. 336.

WM. W. THACHER, *Cashier.*

Loans and discounts	\$187,262 31	Capital stock paid in	\$150,000 00
Overdrafts	4,145 96	Surplus fund	20,750 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,902 26
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,480 00	Dividends unpaid	
Due from approved reserve agents ..	60,448 27	Individual deposits	258,126 63
Due from other banks and bankers ..	32,436 92	United States deposits	26,114 67
Real estate, furniture, and fixtures ..	53,950 00	Deposits of U. S. disbursing officers ..	53,782 22
Current expenses and taxes paid ..	5,285 64	Due to other national banks	28,918 16
Premiums paid	7,000 00	Due to State banks and bankers ..	7,758 56
Checks and other cash items	17,772 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,000 00		
Fractional currency	970 94		
Specie			
Legal-tender notes	47,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,100 00		
Total	641,352 50	Total	641,352 50

TENNESSEE.

German National Bank, Memphis.

T. H. MILBURN, *President*.

No. 1636.

W. C. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$479,359 07	Capital stock paid in	\$175,300 00
Overdrafts	8,752 98	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	12,520 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	142,800 00
U. S. bonds on hand	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,880 00
Due from approved reserve agents ..	105,294 44	Individual deposits	843,535 03
Due from other banks and bankers ..	79,260 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,174 17	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	5,801 94
Premiums paid	4,098 43	Due to State banks and bankers	7,160 49
Checks and other cash items	47,280 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	81,403 00		
Fractional currency	494 15		
Specie	80,005 80		
Legal-tender notes	100,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,875 00		
Total	1,248,998 06	Total	1,248,998 06

State National Bank, Memphis.

AMOS WOODRUFF, *President*.

No. 2127.

JOEL A. HAYES, JR., *Cashier*.

Loans and discounts	\$588,996 77	Capital stock paid in	\$250,000 00
Overdrafts	6,130 66	Surplus fund	13,200 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	25,591 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	225,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,720 00	Dividends unpaid	368 00
Due from approved reserve agents ..	15,761 12	Individual deposits	582,118 48
Due from other banks and bankers ..	50,416 50	United States deposits .....	.....
Real estate, furniture, and fixtures ..	57,030 83	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	6,285 35	Due to other national banks	24,146 04
Premiums paid	4,500 00	Due to State banks and bankers	3,460 04
Checks and other cash items	21,942 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	22,020 00		
Fractional currency .....	.....	
Specie	2,500 00		
Legal-tender notes	85,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,580 00		
Total	1,123,884 15	Total	1,123,884 15

First National Bank, Murfreesboro'.

EDWARD L. JORDAN, *President*.

No. 1692.

H. H. WILLIAMS, *Cashier*.

Loans and discounts	\$133,381 93	Capital stock paid in	\$100,000 00
Overdrafts	3,935 54	Surplus fund	21,800 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,373 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	56,747 24	Dividends unpaid .....	.....
Due from approved reserve agents ..	23,955 63	Individual deposits	208,902 76
Due from other banks and bankers ..	34,959 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,958 40	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,373 18	Due to other national banks	2,195 84
Premiums paid	2,000 00	Due to State banks and bankers	621 57
Checks and other cash items	291 97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,830 00		
Fractional currency	110 45		
Specie	14,930 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,919 80		
Total	428,393 28	Total	428,393 28

T E N N E S S E E .**Stones River National Bank, Murfreesboro'.**J. J. C. HAYNES, *President.*

No. 2000.

WM. N. DOUGHTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72, 170 08	Capital stock paid in	\$50, 000 00
Overdrafts	1, 615 40	Surplus fund	4, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	2, 108 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	417 88	Dividends unpaid	
Due from approved reserve agents	10, 194 78	Individual deposits.....	55, 869 42
Due from other banks and bankers	5, 814 90	United States deposits.....	
Real estate, furniture, and fixtures	2, 292 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1, 073 25	Due to other national banks	2, 470 32
Premiums paid.....	2, 750 00	Due to State banks and bankers ..	
Checks and other cash items	121 15	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	5, 190 00		
Fractional currency.....	42 18		
Specie	1, 825 50		
Legal-tender notes	3, 690 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	159, 448 00	Total.....	159, 448 00

First National Bank, Nashville.NATHANIEL BAXTER, Jr., *President.*

No. 150.

JOHN P. WILLIAMS, *Cashier.*

Loans and discounts	\$1, 012, 034 04	Capital stock paid in	\$350, 000 00
Overdrafts	4, 511 93	Surplus fund	61, 500 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	1, 183 24
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding ..	269, 950 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	25, 771 50	Dividends unpaid	
Due from approved reserve agents	133, 074 76	Individual deposits.....	998, 188 15
Due from other banks and bankers	48, 859 49	United States deposits.....	113, 983 43
Real estate, furniture, and fixtures	34, 735 26	Deposits of U. S. disbursing officers	37, 127 89
Current expenses and taxes paid ..		Due to other national banks	72, 919 27
Premiums paid.....	11, 500 00	Due to State banks and bankers...	8, 769 06
Checks and other cash items	38, 726 86	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	30, 097 00		
Fractional currency.....	1, 689 20		
Specie	23, 521 00		
Legal-tender notes	86, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 100 00		
Total.....	1, 913, 621 04	Total.....	1, 913, 621 04

Third National Bank, Nashville.JOHN KIRKMAN, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts	\$760, 545 99	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	70, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits.....	6, 610 14
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	10, 750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	29, 347 24	Dividends unpaid	4, 768 00
Due from approved reserve agents	34, 795 77	Individual deposits.....	733, 778 45
Due from other banks and bankers	27, 289 78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	29 16	Due to other national banks	14, 099 35
Premiums paid		Due to State banks and bankers ..	7, 867 00
Checks and other cash items	47, 868 59	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 072 00		
Fractional currency.....	44 05		
Specie	19, 391 85		
Legal-tender notes	56, 917 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	10, 071 51		
Total.....	1, 217, 122 94	Total.....	1, 217, 122 94

TENNESSEE.**Fourth National Bank, Nashville.**JAMES WHITWORTH, *President.*

No. 1669.

THOMAS PLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$785, 118 78	Capital stock paid in	\$500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	22, 153 19
U. S. bonds to secure deposits		National bank notes outstanding ..	449, 940 00
U. S. bonds on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37, 905 43	Dividends unpaid	
Due from approved reserve agents ..	223, 510 71	Individual deposits	750, 292 67
Due from other banks and bankers ..	66, 088 75	United States deposits	
Real estate, furniture, and fixtures ..	6, 560 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 598 11	Due to other national banks	10, 763 27
Premiums paid	25, 000 00	Due to State banks and bankers ..	22, 315 83
Checks and other cash items	17, 955 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 263 00		
Fractional currency	250 00		
Specie	13, 295 00		
Legal-tender notes	75, 420 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	1, 855, 464 96	Total	1, 855, 464 96

Giles National Bank, Pulaski.SOLOH E. ROSE, *President.*

No. 1990.

S. E. F. ROSE, *Cashier.*

Loans and discounts	\$128, 432 67	Capital stock paid in	\$60, 000 00
Overdrafts	787 77	Surplus fund	7, 621 73
U. S. bonds to secure circulation ..	60, 000 00	Other undivided profits	2, 345 89
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand	783 34	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 515 09	Dividends unpaid	
Due from approved reserve agents ..	11, 365 29	Individual deposits	113, 565 60
Due from other banks and bankers ..	7, 710 85	United States deposits	
Real estate, furniture, and fixtures ..	71 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1, 500 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 175 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 370 00		
Fractional currency	7 40		
Specie	16, 810 43		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 002 90		
Total	239, 033 22	Total	239, 033 22

National Bank, Pulaski.WM. F. BALLENTINE, *President.*

No. 1727.

GEORGE T. RIDDLE, *Cashier.*

Loans and discounts	\$115, 182 20	Capital stock paid in	\$70, 000 00
Overdrafts	753 56	Surplus fund	7, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 500 95
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	1, 132 01	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 900 56	Dividends unpaid	
Due from approved reserve agents ..	9, 595 12	Individual deposits	102, 121 32
Due from other banks and bankers ..	1 973 68	United States deposits	
Real estate, furniture, and fixtures ..	283 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 425 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 164 00		
Fractional currency	11, 956 60		
Specie	18, 500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 255 18		
Total	229, 122 27	Total	229, 122 27

T E N N E S S E E .**National Bank, Shelbyville.**EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Resonrees.		Liabilities.	
Loans and disconnts	\$69,615 98	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,700 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	2,171 32
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	65,597 18
Due from other banks and bankers ..	30,177 47	United States deposits	
Real estate, furniture, and fixtures ..	1,227 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	366 42	Due to other national banks	
Premiums paid	2,214 23	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	16 86		
Specie	500 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	150,468 50	Total	150,468 50

Springfield National Bank, Springfield.CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts	\$129,741 81	Capital stock paid in	\$60,000 00
Overdrafts	1,321 83	Surplus fund	6,500 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	3,311 31
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,552 07	Individual deposits	120,481 83
Due from other banks and bankers ..	10,939 22	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	979 10	Due to other national banks	73 70
Premiums paid	1,300 00	Due to State banks and bankers ..	64 47
Checks and other cash items	1,515 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,460 00		
Fractional currency	41 55		
Specie	5,880 00		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	244,431 31	Total	244,431 31

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 27.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,886 89	Capital stock paid in	\$150,000 00
Overdrafts	5,698 02	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits.....	15,984 32
U. S. bonds to secure deposits		National bank notes outstanding ..	133,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	400 00	Dividends unpaid.....	920 00
Due from approved reserve agents..	40,268 26	Individual deposits	204,174 88
Due from other banks and bankers ..	25,084 97	United States deposits	
Real estate, furniture, and fixtures..	9,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	2,979 63	Due to other national banks	54 94
Premiums paid		Due to State banks and bankers....	450 18
Checks and other cash items.....	1,276 06	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,565 00		
Fractional currency.....	305 15		
Specie	4,159 34		
Legal-tender notes	25,111 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	535,484 32	Total.....	535,484 32

Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 40.

A. N. SANFORD, *Cashier.*

Loans and discounts	\$192,811 25	Capital stock paid in	\$100,000 00
Overdrafts	1,022 06	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits.....	28,204 23
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..		Individual deposits.....	170,348 91
Due from other banks and bankers ..	34,754 34	United States deposits	
Real estate, furniture, and fixtures..	24,681 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	1,594 25	Due to other national banks	4,930 74
Premiums paid		Due to State banks and bankers ..	669 23
Checks and other cash items	1,322 42	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,126 00		
Fractional currency.....	178 54		
Specie	19,052 25		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,611 00		
Total.....	414,153 11	Total.....	414,153 11

First National Bank, Alliance.

JOHN ATWELL, *President*

No. 2041.

P. C. PETTIT, *Cashier.*

Loans and discounts	\$207,593 07	Capital stock paid in	\$50,000 00
Overdrafts	762 39	Surplus fund	5,250 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	7,404 40
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,615 00	Dividends unpaid.....	30 00
Due from approved reserve agents..	9,858 93	Individual deposits	228,462 76
Due from other banks and bankers ..	2,929 36	United States deposits	
Real estate, furniture, and fixtures..	12,195 55	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid ..	720 11	Due to other national banks.....	5,941 83
Premiums paid		Due to State banks and bankers....	1,871 19
Checks and other cash items	691 89	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,574 00		
Fractional currency.....	109 76		
Specie	11,428 55		
Legal-tender notes	29,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,871 57		
Total.....	343,360 18	Total.....	343,360 18

OHIO.

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161, 444 84	Capital stock paid in	\$50, 000 00
Overdrafts	203 01	Surplus fund	2, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 711 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	41, 817 75	Individual deposits	242, 132 84
Due from other banks and bankers ..	8, 050 73	United States deposits	
Real estate, furniture, and fixtures ..	29, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 697 66	Due to other national banks	2, 712 17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 951 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 686 00		
Fractional currency	172 18		
Specie	13, 103 50		
Legal-tender notes	30, 256 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 574 08		
Total	346, 556 82	Total	346, 556 82

Ashtabula National Bank, Ashtabula.

S. W. SMITH, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts	\$83, 749 29	Capital stock paid in	\$80, 000 00
Overdrafts		Surplus fund	11, 161 93
U. S. bonds to secure circulation ..	76, 500 00	Other undivided profits	7, 270 70
U. S. bonds to secure deposits		National bank notes outstanding ..	68, 840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	17 80
Due from approved reserve agents ..	11, 607 76	Individual deposits	27, 470 05
Due from other banks and bankers ..	513 25	United States deposits	
Real estate, furniture, and fixtures ..	9, 904 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	895 95	Due to other national banks	1, 613 94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 185 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	10 74		
Specie	1, 494 30		
Legal-tender notes	5, 970 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 543 57		
Total	196, 374 42	Total	196, 374 42

Farmers' National Bank, Ashtabula.

ORRAMEL H. FITCH, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Loans and discounts	\$193, 207 48	Capital stock paid in	\$150, 000 00
Overdrafts	3, 383 17	Surplus fund	41, 229 10
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	6, 078 33
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	1, 150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23, 851 41	Individual deposits	77, 274 64
Due from other banks and bankers ..	4, 071 68	United States deposits	
Real estate, furniture, and fixtures ..	16, 724 90	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 796 91	Due to other national banks	10, 690 62
Premiums paid		Due to State banks and bankers ..	1, 444 54
Checks and other cash items	613 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 878 00		
Fractional currency			
Specie	2, 009 36		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 027 57		
Total	421, 717 23	Total	421, 717 23

OHIO.

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

THOMAS H. SHELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,272 34	Capital stock paid in	\$50,000 00
Overdrafts	492 44	Surplus fund	10,154 01
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,980 47
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,200 00	Dividends unpaid	
Due from approved reserve agents ..	57 44	Individual deposits	165,233 10
Due from other banks and bankers ..	5,767 02	United States deposits	
Real estate, furniture, and fixtures ..	31,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,701 62	Due to other national banks	598 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	769 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,558 00	Total	275,965 58
Fractional currency	151 55		
Specie	6,420 37		
Legal-tender notes	22,225 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	275,965 58		

First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts	\$195,763 72	Capital stock paid in	\$100,000 00
Overdrafts	680 22	Surplus fund	28,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,588 29
U. S. bonds to secure deposits		National bank notes outstanding ..	87,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	55,750 00	Dividends unpaid	135 00
Due from approved reserve agents ..	12,831 33	Individual deposits	169,576 63
Due from other banks and bankers ..	5,206 12	United States deposits	
Real estate, furniture, and fixtures ..	2,024 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,896 69	Due to other national banks	5,463 41
Premiums paid		Due to State banks and bankers	6,054 55
Checks and other cash items	237 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500 00	Total	406,817 88
Fractional currency			
Specie	2,532 00		
Legal-tender notes	24,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,396 30		
Total	406,817 88		

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$109,562 18	Capital stock paid in	\$80,000 00
Overdrafts	285 93	Surplus fund	16,500 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	1,388 07
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand	4,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	195 00
Due from approved reserve agents ..	42,886 15	Individual deposits	97,393 76
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,852 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	29 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	325 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925 00	Total	267,476 83
Fractional currency			
Specie	5,026 32		
Legal-tender notes	8,785 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	267,476 83		

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President*.

No. 1944.

ALBERT P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$236,070 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,086 65	Surplus fund.....	7,940 67
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,680 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand.....	5,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	64,800 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	27,582 05	Individual deposits.....	264,134 93
Due from other banks and bankers.....	3,825 89	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,204 39	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,023 19	Due to other national banks.....	5,010 67
Premiums paid.....	175 75	Due to State banks and bankers...	9,432 71
Checks and other cash items.....	10,118 60	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,000 00		
Fractional currency.....	138 14		
Specie.....	2,500 00		
Legal-tender notes.....	16,075 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	486,199 87	Total.....	486,199 87

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President*.

No. 1784.

JAMES LEISTER, *Cashier*.

Loans and discounts.....	\$118,338 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,353 52	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	91,000 00	Other undivided profits.....	8,651 76
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	81,900 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,459 84	Individual deposits.....	87,945 49
Due from other banks and bankers.....	9,717 10	United States deposits.....	38,212 44
Real estate, furniture, and fixtures.....	5,850 00	Deposits of U. S. disbursing officers.....	1,050 00
Current expenses and taxes paid.....	4,058 29	Due to other national banks.....	.....
Premiums paid.....	1,000 00	Due to State banks and bankers ..	1,277 36
Checks and other cash items.....	9,493 92	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	18,464 00
Bills of other banks.....	6,762 00		
Fractional currency.....	125 02		
Specie.....	5,247 76		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,095 00		
Total.....	353,501 05	Total.....	353,501 05

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President*.

No. 2480.

ROBERT LAMB, *Cashier*.

Loans and discounts.....	\$138,048 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,580 28	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	1,265 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	85,000 00
U. S. bonds on hand.....	16,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	39,700 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	30,931 34	Individual deposits.....	202,016 34
Due from other banks and bankers.....	1,531 96	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,084 48	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,464 24	Due to other national banks.....	106 07
Premiums paid.....	497 34	Due to State banks and bankers...	807 59
Checks and other cash items.....	4,419 69	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,015 00		
Fractional currency.....	45 94		
Specie.....	3,296 97		
Legal-tender notes.....	37,880 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	389,195 45	Total.....	389,195 45

OHIO.

First National Bank, Bellevue.

J. T. WORTHINGTON, *President*.

No. 2302.

EDWIN H. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$36,217 86	Capital stock paid in	\$50,000 00
Overdrafts	1,897 31	Surplus fund .....	.....
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	964 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,800 81	Individual deposits	14,565 77
Due from other banks and bankers ..	1,363 03	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,912 90	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	991 30	Due to other national banks	149 82
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,175 00		
Fractional currency	68 72		
Specie	2,250 00		
Legal-tender notes	8,000 00		
Due from U. S. Treasurer	1,350 00		
<i>Profit and loss account</i>	4,653 26		
Total	92,680 19	Total	92,680 19

First National Bank, Berea.

THOMAS CHURCHWARD, *President*.

No. 2004.

ALSON H. POMEROY, *Cashier*.

Loans and discounts	\$85,172 69	Capital stock paid in	\$50,000 00
Overdrafts	285 55	Surplus fund	6,225 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,376 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,600 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,947 24	Individual deposits	64,042 64
Due from other banks and bankers ..	2,896 55	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	749 77	Due to other national banks .....	.....
Premiums paid	1,000 00	Due to State banks and bankers .....	.....
Checks and other cash items	825 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,816 00		
Fractional currency	1 72		
Specie	3,300 00		
Legal-tender notes	3,700 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	169,644 52	Total	169,644 52

First National Bank, Bridgeport.

EBENEZER P. RHODES, *President*.

No. 214.

WILLIAM T. GRAHAM, *Cashier*.

Loans and discounts	\$271,685 74	Capital stock paid in	\$200,000 00
Overdrafts	309 71	Surplus fund	38,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	12,250 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	46,396 16	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,752 95	Individual deposits	127,745 33
Due from other banks and bankers ..	8,882 64	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,900 16	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,717 83	Due to other national banks	914 73
Premiums paid .....	.....	Due to State banks and bankers	8,447 29
Checks and other cash items	2,030 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10,000 00
Bills of other banks	2,580 00		
Fractional currency	37 03		
Specie	3,905 00		
Legal-tender notes	8,140 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	9,000 00		
Total	577,337 95	Total	577,337 95

OHIO.

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,990 68	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	13,552 93
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	3,246 21
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,109 62	Dividends unpaid	
Due from approved reserve agents ..	6,433 33	Individual deposits	100,878 10
Due from other banks and bankers ..	932 83	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	538 01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,900 00		
Fractional currency	72 77		
Specie	16,000 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	231,677 24	Total	231,677 24

Farmers' National Bank, Bryan.

EDWARD FOSTER, *President.*

No. 2474.

JOHN W. NELSON, *Cashier.*

Loans and discounts	\$44,006 60	Capital stock paid in	\$50,000 00
Overdrafts	3,187 77	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,570 33
U. S. bonds to secure deposits		National bank notes outstanding ..	40,480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,574 11	Individual deposits	69,228 54
Due from other banks and bankers ..	5,680 03	United States deposits	
Real estate, furniture, and fixtures ..	8,612 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	712 64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	8 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,028 00		
Fractional currency	4 02		
Specie	7,458 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,024 00		
Total	161,287 17	Total	161,287 17

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts	\$175,115 65	Capital stock paid in	\$100,000 00
Overdrafts	1,777 93	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,962 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,117 55	Individual deposits	190,355 41
Due from other banks and bankers ..	45,766 96	United States deposits	
Real estate, furniture, and fixtures ..	16,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	993 00	Due to other national banks	251 42
Premiums paid		Due to State banks and bankers ..	43 39
Checks and other cash items	1,094 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,890 00		
Fractional currency			
Specie	6,357 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,000 00		
Total	404,612 22	Total	404,612 22

OHIO.

First National Bank, Cadiz.

ALEX. HENDERSON, *President.*

No. 100.

JOSEPH B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 151 91	Capital stock paid in	\$120, 000 00
Overdrafts	629 08	Surplus fund	24, 000 00
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits	6, 086 96
U. S. bonds to secure deposits		National bank notes outstanding ..	108, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 900 77	Individual deposits	115, 393 16
Due from other banks and bankers ..	8, 754 38	United States deposits	
Real estate, furniture, and fixtures ..	950 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 257 85	Due to other national banks	1, 217 67
Premiums paid		Due to State banks and bankers ..	2, 312 03
Checks and other cash items	821 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	246 43		
Specie	5, 953 25		
Legal-tender notes	8, 945 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 400 00		
Total	377, 009 82	Total	377, 009 82

Farmers and Mechanics' National Bank, Cadiz.

WILLIAM BEADLE, *President.*

No. 2444.

MELFORD J. BROWN, *Cashier.*

Loans and discounts	\$121, 111 11	Capital stock paid in	\$50, 000 00
Overdrafts	740 54	Surplus fund	3, 200 00
U. S. bonds to secure circulation ..	40, 000 00	Other undivided profits	2, 264 29
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21, 963 47	Individual deposits	118, 658 50
Due from other banks and bankers ..	135 90	United States deposits	
Real estate, furniture, and fixtures ..	2, 200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	597 00	Due to other national banks	8, 128 53
Premiums paid	142 19	Due to State banks and bankers ..	2, 116 51
Checks and other cash items	1, 508 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	566 00		
Fractional currency	12 20		
Specie	3, 491 00		
Legal-tender notes	26, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 800 00		
Total	220, 367 83	Total	220, 367 83

Harrison National Bank, Cadiz.

CHARLES P. DEWEY, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$496, 277 03	Capital stock paid in	\$100, 000 00
Overdrafts	685 50	Surplus fund	63, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	10, 723 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 039 29	Dividends unpaid	
Due from approved reserve agents ..	4, 122 57	Individual deposits	430, 355 72
Due from other banks and bankers ..	13, 827 33	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 855 73	Due to other national banks	1, 626 18
Premiums paid		Due to State banks and bankers ..	7, 895 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 815 00		
Fractional currency	212 13		
Specie	10, 266 00		
Legal-tender notes	51, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	703, 600 58	Total	703, 600 58

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

GEORGE A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,553 74	Capital stock paid in	\$60,000 00
Overdrafts	1,168 33	Surplus fund	1,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	4,179 92
U. S. bonds to secure deposits.....		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid.....	99 00
Due from approved reserve agents	9,852 18	Individual deposits.....	84,681 92
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	3,900 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	512 02	Due to other national banks.....	1,367 96
Premiums paid		Due to State banks and bankers...	233 94
Checks and other cash items.....	1,826 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1,019 00		
Fractional currency	35 12		
Specie	8,695 75		
Legal-tender notes	12,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,700 00		
Total.....	205,562 74	Total.....	205,562 74

First National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 141.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$162,469 28	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,735 14
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid.....	
Due from approved reserve agents	45,341 58	Individual deposits.....	153,858 59
Due from other banks and bankers	2,414 45	United States deposits.....	
Real estate, furniture, and fixtures	14,277 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,028 90	Due to other national banks.....	4,932 78
Premiums paid	442 22	Due to State banks and bankers...	899 92
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	2,940 00		
Fractional currency	3 84		
Specie	3,344 16		
Legal-tender notes	33,345 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,520 00		
Total.....	378,426 43	Total.....	378,426 43

Guernsey National Bank, Cambridge.

JOS. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$122,583 95	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	9,400 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	6,124 46
U. S. bonds to secure deposits.....		National bank notes outstanding ..	125,300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	5,706 82	Individual deposits.....	44,498 53
Due from other banks and bankers	1,848 72	United States deposits.....	
Real estate, furniture, and fixtures	24,800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,959 59	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	944 52
Checks and other cash items.....	2,209 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	575 00		
Fractional currency	47 90		
Specie	2,888 00		
Legal-tender notes	15,844 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,804 37		
Total.....	336,267 51	Total.....	336,267 51

OHIO.

First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

LEVI L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,934 72	Capital stock paid in	\$100,000 00
Overdrafts	3,299 44	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,219 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,160 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	15,041 45	Individual deposits	90,758 63
Due from other banks and bankers ..	8,215 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40,152 79	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,910 32	Due to other national banks	5,124 10
Premiums paid .....	.....	Due to State banks and bankers ..	1,163 74
Checks and other cash items	732 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15,591 00		
Fractional currency	203 06		
Specie	6,930 50		
Legal-tender notes	19,095 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,548 93		
Total	313,265 48	Total	313,265 48

City National Bank, Canton.

PETER H. BARR, *President.*

No. 2489.

HENRY C. ELLISON, *Cashier.*

Loans and discounts	\$114,691 62	Capital stock paid in	\$80,000 00
Overdrafts	1,185 48	Surplus fund .....	.....
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,594 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	38,140 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,333 22	Individual deposits	95,777 19
Due from other banks and bankers ..	2,021 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,286 53	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,417 48	Due to other national banks .....	.....
Premiums paid	1,411 25	Due to State banks and bankers ..	.....
Checks and other cash items	1,731 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,009 00		
Fractional currency	25 50		
Specie	6,398 70		
Legal-tender notes	5,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer .....	.....	
Total	215,511 92	Total	215,511 92

First National Bank, Cardington.

ISAAC H. PENNOCK, *President.*

No. 127.

— — — — —, *Cashier.*

Loans and discounts	\$143,866 42	Capital stock paid in	\$100,000 00
Overdrafts	947 97	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,442 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,582 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	593 43	Individual deposits	69,201 31
Due from other banks and bankers ..	14,657 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,960 93	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,474 29	Due to other national banks	7,033 79
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	396 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	915 00		
Fractional currency	10 89		
Specie	2,380 00		
Legal-tender notes	3,592 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,500 00		
Total	290,877 15	Total	290,877 15

OHIO.

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President*.

No. 2181.

MATERE E. BEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,350 61	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,791 64
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,379 76	Individual deposits	72,265 60
Due from other banks and bankers	1,979 44	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	71 53	Due to other national banks	388 71
Premiums paid		Due to State banks and bankers	135 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	325 00		
Fractional currency	25 31		
Specie	900 00		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	181,581 67	Total	181,581 67

First National Bank, Chillicothe.

WILLIAM MCKELL, *President*.

No. 128.

JOHN D. MADEIRA, *Cashier*.

Loans and discounts	\$366,572 37	Capital stock paid in	\$300,000 00
Overdrafts	1,495 50	Surplus fund	33,517 32
U. S. bonds to secure circulation	300,000 00	Other undivided profits	4,157 99
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds on hand	324,800 00	State bank notes outstanding	508 00
Other stocks, bonds, and mortgages	173,037 92	Dividends unpaid	
Due from approved reserve agents	19,506 87	Individual deposits	699,570 52
Due from other banks and bankers	19,487 89	United States deposits	
Real estate, furniture, and fixtures	12,250 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,719 58	Due to other national banks	9,653 52
Premiums paid	4,875 00	Due to State banks and bankers	12,450 15
Checks and other cash items	3,798 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,917 00		
Fractional currency	765 81		
Specie	47,568 67		
Legal-tender notes	27,562 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	1,329,857 50	Total	1,329,857 50

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President*.

No. 1172.

JOHN TOMLINSON, *Cashier*.

Loans and discounts	\$244,961 83	Capital stock paid in	\$150,000 00
Overdrafts	892 06	Surplus fund	45,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	16,876 46
U. S. bonds to secure deposits		National bank notes outstanding	133,800 00
U. S. bonds on hand	182,550 00	State bank notes outstanding	4,277 00
Other stocks, bonds, and mortgages	77,700 00	Dividends unpaid	
Due from approved reserve agents	48,309 75	Individual deposits	419,501 34
Due from other banks and bankers	8,805 21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,704 92	Due to other national banks	4,139 34
Premiums paid	11,654 62	Due to State banks and bankers	9,993 23
Checks and other cash items	3,742 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,073 00		
Fractional currency	1,611 36		
Specie	17,032 10		
Legal-tender notes	20,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	783,587 37	Total	783,587 37

OHIO.

First National Bank, Cincinnati.

LEARNED B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,493,226 73	Capital stock paid in	\$1,200,000 00
Overdrafts	538 89	Surplus fund	240,000 00
U. S. bonds to secure circulation ..	1,001,200 00	Other undivided profits	265,739 73
U. S. bonds to secure deposits	345,500 00	National bank notes outstanding ..	832,480 00
U. S. bonds on hand	162,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	220,572 90	Dividends unpaid	6,207 00
Due from approved reserve agents ..	624,157 05	Individual deposits	2,325,729 90
Due from other banks and bankers ..	879,358 39	United States deposits	300,000 00
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	31,234 33	Due to other national banks	1,867,795 57
Premiums paid		Due to State banks and bankers	520,958 72
Checks and other cash items	37,718 13	Notes and bills re-discounted	
Exchanges for clearing-house	29,369 85	Bills payable	310,000 00
Bills of other banks	32,200 00		
Fractional currency	1,530 65		
Specie	31,610 00		
Legal-tender notes	303,437 00		
U. S. certificates of deposit	530,000 00		
Due from U. S. Treasurer	45,057 00		
Total	7,868,910 92	Total	7,868,910 92

Second National Bank, Cincinnati.

BENJAMIN EGGLESTON, *President.*

No. 32.

STANHOPE S. ROWE, *Cashier.*

Loans and discounts	\$501,335 65	Capital stock paid in	\$200,000 00
Overdrafts	7,280 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	15,129 69
U. S. bonds to secure deposits		National bank notes outstanding ..	168,770 00
U. S. bonds on hand	12,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,363 67	Dividends unpaid	
Due from approved reserve agents ..	20,575 91	Individual deposits	513,788 60
Due from other banks and bankers ..	40,265 23	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,376 45	Due to other national banks	92,142 06
Premiums paid	2,759 87	Due to State banks and bankers	142 35
Checks and other cash items	9,694 15	Notes and bills re-discounted	
Exchanges for clearing-house	2,719 38	Bills payable	
Bills of other banks	27,488 00		
Fractional currency			
Specie	50,706 89		
Legal-tender notes	110,000 00		
U. S. certificates of deposit	20,000 00		
Due from U. S. Treasurer	11,457 14		
Total	1,030,972 70	Total	1,030,972 70

Third National Bank, Cincinnati.

GEO. WILSHIRE, *President.*

No. 20.

AMMI BALDWIN, *Cashier.*

Loans and discounts	\$3,474,716 47	Capital stock paid in	\$800,000 00
Overdrafts	6,073 99	Surplus fund	160,000 00
U. S. bonds to secure circulation	712,000 00	Other undivided profits	261,715 00
U. S. bonds to secure deposits	339,000 00	National bank notes outstanding ..	640,000 00
U. S. bonds on hand	20,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	162,834 57	Dividends unpaid	
Due from approved reserve agents ..	756,291 68	Individual deposits	3,027,074 69
Due from other banks and bankers ..	361,602 04	United States deposits	300,000 00
Real estate, furniture, and fixtures ..	128,989 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,180,983 37
Premiums paid		Due to State banks and bankers	582,859 63
Checks and other cash items	54,636 20	Notes and bills re-discounted	
Exchanges for clearing-house	173,801 00	Bills payable	93,400 00
Bills of other banks			
Fractional currency	121,576 06		
Specie	370,000 00		
Legal-tender notes	330,000 00		
U. S. certificates of deposit	34,211 50		
Due from U. S. Treasurer			
Total	7,046,032 69	Total	7,046,032 69

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 288, 578 45	Capital stock paid in	\$500, 000 00
Overdrafts.....	3, 428 55	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits.....	32, 955 43
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds on hand.....	140, 850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	60, 000 00	Dividends unpaid	1, 640 00
Due from approved reserve agents.	127, 406 97	Individual deposits.....	823, 066 48
Due from other banks and bankers.	69, 107 55	United States deposits.....	150, 000 00
Real estate, furniture, and fixtures.	2, 000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	7, 576 90	Due to other national banks.....	315, 473 05
Premiums paid.....	.....	Due to State banks and bankers...	214, 258 51
Checks and other cash items.....	63, 668 11	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	41, 968 94	Bills payable.....	150, 000 00
Bills of other banks.....	57, 202 00	Total.....	2, 737, 393 47
Fractional currency.....	420 00		
Specie.....	22, 686 00		
Legal-tender notes.....	180, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	22, 500 00		
Total.....	2, 737, 393 47		

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

HENRY C. YERGASON, *Cashier.*

Loans and discounts.....	\$1, 984, 171 41	Capital stock paid in	\$100, 000 00
Overdrafts.....	10, 856 10	Surplus fund	137, 000 00
U. S. bonds to secure circulation...	889, 000 00	Other undivided profits.....	46, 481 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	800, 000 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	17, 000 00	Dividends unpaid.....	420 00
Due from approved reserve agents.	373, 168 46	Individual deposits.....	1, 133, 679 71
Due from other banks and bankers.	265, 576 26	United States deposits.....	.....
Real estate, furniture, and fixtures.	70, 958 32	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	7, 335 01	Due to other national banks.....	851, 173 10
Premiums paid.....	47, 000 00	Due to State banks and bankers...	278, 000 92
Checks and other cash items.....	2, 094 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	35, 198 67	Bills payable.....	.....
Bills of other banks.....	22, 420 00	Total.....	4, 246, 755 44
Fractional currency.....	277 21		
Specie.....	103, 000 00		
Legal-tender notes.....	378, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	40, 000 00		
Total.....	4, 246, 755 44		

National Lafayette and Bank of Commerce, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

WILLIAM J. DUNLAP, *Cashier.*

Loans and discounts.....	\$1, 749, 385 38	Capital stock paid in	\$400, 000 00
Overdrafts.....	12, 437 58	Surplus fund	18, 000 00
U. S. bonds to secure circulation...	235, 000 00	Other undivided profits.....	44, 077 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	195, 800 00
U. S. bonds on hand.....	22, 250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	2, 230 88	Dividends unpaid.....	.....
Due from approved reserve agents.	96, 560 01	Individual deposits.....	2, 181, 393 85
Due from other banks and bankers.	219, 700 35	United States deposits.....	.....
Real estate, furniture, and fixtures.	10, 239 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	18, 077 90	Due to other national banks.....	77, 791 83
Premiums paid.....	1, 400 96	Due to State banks and bankers...	75, 715 65
Checks and other cash items.....	55, 257 44	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	29, 982 18	Bills payable.....	.....
Bills of other banks.....	77, 150 00	Total.....	2, 992, 781 85
Fractional currency.....	2, 276 67		
Specie.....	30, 530 50		
Legal-tender notes.....	115, 728 00		
U. S. certificates of deposit.....	300, 000 00		
Due from U. S. Treasurer.....	11, 575 00		
Total.....	2, 992, 781 85		

OHIO.

First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,368 01	Capital stock paid in	\$260,000 00
Overdrafts	3,085 00	Surplus fund	75,000 00
U. S. bonds to secure circulation...	260,000 00	Other undivided profits	18,704 69
U. S. bonds to secure deposits		National bank notes outstanding ..	232,780 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	140,825 19	Individual deposits	413,299 16
Due from other banks and bankers ..	40,452 76	United States deposits	
Real estate, furniture, and fixtures ..	31,804 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,198 97	Due to other national banks	7,230 79
Premiums paid	600 00	Due to State banks and bankers ..	6,179 12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,387 00		
Fractional currency	62 23		
Specie	13,480 00		
Legal-tender notes	23,230 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,700 00		
Total	1,013,193 76	Total	1,013,193 76

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

HENRY N. HEDGES, Jr., *Cashier.*

Loans and discounts	\$281,801 39	Capital stock paid in	\$125,000 00
Overdrafts	5,045 66	Surplus fund	50,000 00
U. S. bonds to secure circulation...	124,000 00	Other undivided profits	22,810 23
U. S. bonds to secure deposits		National bank notes outstanding ..	111,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	129,952 24	Individual deposits	350,953 13
Due from other banks and bankers ..	65,269 18	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,989 27	Due to other national banks	2,716 71
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,992 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,975 00		
Fractional currency	62 12		
Specie	16,503 00		
Legal-tender notes	12,410 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,580 00		
Total	663,080 07	Total	663,080 07

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 7.

ALBERT K. SPENCER, *Cashier.*

Loans and discounts	\$620,985 80	Capital stock paid in	\$300,000 00
Overdrafts	2 46	Surplus fund	100,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits	32,692 25
U. S. bonds to secure deposits		National bank notes outstanding ..	257,630 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid	450 00
Due from approved reserve agents ..	274,606 68	Individual deposits	1,043,155 34
Due from other banks and bankers ..	134,571 87	United States deposits	
Real estate, furniture, and fixtures ..	54,760 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	12,790 51	Due to other national banks	111,260 69
Premiums paid		Due to State banks and bankers ..	11,364 74
Checks and other cash items	24,084 39	Notes and bills re-discounted	
Exchanges for clearing-house	35,106 26	Bills payable	
Bills of other banks	41,000 00		
Fractional currency	3,542 42		
Specie	111,700 50		
Legal-tender notes	210,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,402 13		
Total	1,856,553 02	Total	1,856,553 02

OHIO.

Second National Bank, Cleveland.

SYLVESTER T. EVERETT, *President*.

No. 13.

GEORGE A. GARRETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 233, 705 88	Capital stock paid in	\$1, 000, 000 00
Overdrafts	6, 813 27	Surplus fund	180, 000 00
U. S. bonds to secure circulation...	567, 000 00	Other undivided profits	72, 732 23
U. S. bonds to secure deposits		National bank notes outstanding..	510, 270 00
U. S. bonds on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	48 00
Due from approved reserve agents	612, 669 44	Individual deposits	2, 134, 293 07
Due from other banks and bankers	623, 942 05	United States deposits	
Real estate, furniture, and fixtures	45, 953 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24, 828 31	Due to other national banks	234, 465 26
Premiums paid	468 75	Due to State banks and bankers ..	177, 761 79
Checks and other cash items	174, 340 35	Notes and bills re-discounted	
Exchanges for clearing-house	44, 775 26	Bills payable	513, 476 22
Bills of other banks	44, 495 00	Total	4, 823, 046 57
Fractional currency	1, 419 60		
Specie	154, 000 00		
Legal-tender notes	240, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23, 635 00		
Total	4, 823, 046 57		

Commercial National Bank, Cleveland.

DANIEL P. ELLIS, *President*.

No. 807.

JOSEPH COLWELL, *Cashier*.

Loans and discounts	\$2, 273, 558 57	Capital stock paid in	\$1, 000, 000 00
Overdrafts	2, 904 57	Surplus fund	175, 000 00
U. S. bonds to secure circulation...	400, 000 00	Other undivided profits	70, 352 40
U. S. bonds to secure deposits		National bank notes outstanding..	358, 070 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	44, 255 83	Dividends unpaid	
Due from approved reserve agents	397, 123 92	Individual deposits	1, 570, 952 88
Due from other banks and bankers	173, 172 57	United States deposits	
Real estate, furniture, and fixtures	50, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	28, 186 16	Due to other national banks	245, 959 57
Premiums paid		Due to State banks and bankers ..	308, 820 73
Checks and other cash items	3, 459 58	Notes and bills re-discounted	
Exchanges for clearing-house	37, 303 25	Bills payable	
Bills of other banks	24, 716 00	Total	3, 729, 155 58
Fractional currency	1, 650 13		
Specie	74, 825 00		
Legal-tender notes	200, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 000 00		
Total	3, 729, 155 58		

Merchants' National Bank, Cleveland.

TRUMAN P. HANDY, *President*.

No. 773.

EDWIN R. PERKINS, *Cashier*.

Loans and discounts	\$1, 630, 666 68	Capital stock paid in	\$800, 000 00
Overdrafts	4, 251 75	Surplus fund	130, 000 00
U. S. bonds to secure circulation...	500, 000 00	Other undivided profits	75, 605 39
U. S. bonds to secure deposits	325, 000 00	National bank notes outstanding..	436, 300 00
U. S. bonds on hand	75, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	226, 100 90	Individual deposits	1, 592, 361 24
Due from other banks and bankers	131, 919 30	United States deposits	173, 692 87
Real estate, furniture, and fixtures	42, 773 50	Deposits of U. S. disbursing officers	37, 140 22
Current expenses and taxes paid	22, 525 64	Due to other national banks	47, 756 98
Premiums paid		Due to State banks and bankers ..	20, 338 57
Checks and other cash items	13, 074 34	Notes and bills re-discounted	
Exchanges for clearing-house	46, 281 28	Bills payable	
Bills of other banks	47, 897 00	Total	3, 313, 195 22
Fractional currency	773 83		
Specie	34, 431 00		
Legal-tender notes	190, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	22, 500 00		
Total	3, 313, 195 22		

OHIO.

National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITE LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,408 29	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,011 16	Surplus fund.....	75,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	11,869 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	44,950 27	Dividends unpaid.....	141 00
Due from approved reserve agents	134,053 44	Individual deposits.....	318,909 40
Due from other banks and bankers	115,036 78	United States deposits.....	
Real estate, furniture, and fixtures	343 13	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	5,854 47	Due to other national banks.....	46,420 73
Premiums paid.....		Due to State banks and bankers...	115,135 28
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,271 87	Bills payable.....	28,000 00
Bills of other banks.....	14,799 00		
Fractional currency.....		Total.....	974,476 40
Specie.....	24,456 79		
Legal-tender notes.....	35,000 00		
U. S. certificates of deposit.....	15,000 00		
Due from U. S. Treasurer.....	13,291 20		
Total.....	974,476 40		

Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.*

No. 1689.

H. S. KAUFMAN, *Asst. Cashier.*

Loans and discounts.....	\$458,599 40	Capital stock paid in.....	\$400,000 00
Overdrafts.....	2,351 05	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	400,000 00	Other undivided profits.....	21,334 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	12,158 00	Dividends unpaid.....	
Due from approved reserve agents.	157,876 73	Individual deposits.....	291,523 74
Due from other banks and bankers	55,994 56	United States deposits.....	
Real estate, furniture, and fixtures	63,793 85	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	10,428 14	Due to other national banks.....	50,468 13
Premiums paid.....		Due to State banks and bankers...	67,976 10
Checks and other cash items.....	24,181 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6,055 16	Bills payable.....	
Bills of other banks.....	20,619 00		
Fractional currency.....	1,470 54	Total.....	1,291,302 59
Specie.....	13,575 00		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,200 00		
Total.....	1,291,302 59		

First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Loans and discounts.....	\$422,679 27	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	300,200 00	Other undivided profits.....	29,740 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	270,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	57,400 00	Dividends unpaid.....	
Due from approved reserve agents	155,713 28	Individual deposits.....	752,724 44
Due from other banks and bankers	60,185 80	United States deposits.....	
Real estate, furniture, and fixtures	99,700 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	11,048 18	Due to other national banks.....	39,829 79
Premiums paid.....		Due to State banks and bankers...	18,011 49
Checks and other cash items.....	8,296 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	12,429 34	Bills payable.....	
Bills of other banks.....	63,871 00		
Fractional currency.....	70 50	Total.....	1,510,306 39
Specie.....	153,348 98		
Legal-tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,863 74		
Total.....	1,510,306 39		

OHIO.

Fourth National Bank, Columbus.

WILLIAM S. IDE, *President.*

No. 2423.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,397 86	Capital stock paid in	\$100,000 00
Overdrafts	39 15	Surplus fund	1,200 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	5,015 02
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid	72 00
Due from approved reserve agents ..	17,951 54	Individual deposits	134,516 51
Due from other banks and bankers ..	13,235 86	United States deposits	
Real estate, furniture, and fixtures ..	2,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,577 71	Due to other national banks	
Premiums paid	500 00	Due to State banks and bankers ..	93 99
Checks and other cash items	5,891 78	Notes and bills re-discounted	
Exchanges for clearing-house	1,483 08	Bills payable	
Bills of other banks	16,177 00		
Fractional currency	68 04		
Specie	1,684 80		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,490 70		
Total	330,897 52	Total	330,897 52

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts	\$259,590 83	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	15,075 30
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	135,690 28	Dividends unpaid	
Due from approved reserve agents ..	108,754 84	Individual deposits	422,513 12
Due from other banks and bankers ..	42,490 04	United States deposits	18,790 01
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	61,322 63
Current expenses and taxes paid ..	7,620 07	Due to other national banks	73,865 22
Premiums paid		Due to State banks and bankers ..	70,713 81
Checks and other cash items	500 00	Notes and bills re-discounted	
Exchanges for clearing-house	27,116 06	Bills payable	
Bills of other banks	55,986 00		
Fractional currency	434 47		
Specie	26,847 50		
Legal-tender notes	40,000 00		
U. S. certificates of deposit	25,000 00		
Due from U. S. Treasurer	2,250 00		
Total	857,280 09	Total	857,280 09

First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERING, *Cashier.*

Loans and discounts	\$93,282 13	Capital stock paid in	\$50,000 00
Overdrafts	2,697 60	Surplus fund	8,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,553 71
U. S. bonds to secure deposits		National bank notes outstanding ..	42,000 00
U. S. bonds on hand	18,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid	
Due from approved reserve agents ..	4,365 80	Individual deposits	106,372 75
Due from other banks and bankers ..	556 89	United States deposits	
Real estate, furniture, and fixtures ..	646 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	399 40	Due to other national banks	3,884 40
Premiums paid	740 00	Due to State banks and bankers ..	2,485 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,071 00		
Fractional currency	6 61		
Specie	3,280 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	214,296 18	Total	214,296 18

OHIO.

Second National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 10.

CHARLES E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$527, 744 06	Capital stock paid in	\$300, 000 00
Overdrafts	3, 500 78	Surplus fund	120, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	6, 413 21
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	15, 084 00
Due from approved reserve agents ..	334, 839 15	Individual deposits	640, 403 04
Due from other banks and bankers ..	18, 535 84	United States deposits	93, 743 91
Real estate, furniture, and fixtures ..	5, 000 00	Deposits of U. S. disbursing officers ..	42 00
Current expenses and taxes paid ..	47 83	Due to other national banks	2, 001 38
Premiums paid .....	.....	Due to State banks and bankers ..	2, 091 46
Checks and other cash items	28, 911 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	34, 706 00		
Fractional currency	93 53		
Specie	57, 600 00		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13, 800 00		
Total	1, 449, 779 00	Total	1, 449, 779 00

Dayton National Bank, Dayton.

JOHN H. ACHEY, *President.*

No. 898.

WINSLOW S. PHELPS, *Cashier.*

Loans and discounts	\$479, 281 25	Capital stock paid in	\$300, 000 00
Overdrafts	631 02	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	31, 780 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand	26, 450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18, 000 00	Dividends unpaid	2, 243 00
Due from approved reserve agents ..	25, 180 63	Individual deposits	392, 484 27
Due from other banks and bankers ..	32, 015 77	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 225 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 497 89	Due to other national banks	11, 404 03
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	12, 084 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	85, 186 00		
Fractional currency .....	.....	
Specie	50, 930 00		
Legal-tender notes .....	.....	
Due from U. S. Treasurer	13, 500 00		
<i>Suspense account</i>	16, 929 47		
Total	1, 067, 911 65	Total	1 067, 911 65

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$368, 616 71	Capital stock paid in	\$150, 000 00
Overdrafts	1, 106 26	Surplus fund	16, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	20, 676 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 300 00	Dividends unpaid	229 00
Due from approved reserve agents ..	40, 761 04	Individual deposits	356, 597 62
Due from other banks and bankers ..	16, 324 96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	8, 037 01	Due to other national banks	3, 535 48
Premiums paid	4, 500 00	Due to State banks and bankers ..	7, 712 62
Checks and other cash items	14, 432 88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	21, 430 00		
Fractional currency	262 99		
Specie	25, 881 36		
Legal-tender notes	17, 000 00		
Due from U. S. Treasurer	6, 750 00		
<i>Suspense account</i>	4, 347 69		
Total	688, 750 90	Total	688, 750 90

OHIO.

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$228, 901 94	Capital stock paid in	\$100, 000 00
Overdrafts	5, 206 25	Surplus fund	28, 500 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	7, 172 61
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	815 79	Individual deposits	146, 189 65
Due from other banks and bankers ..	3, 106 81	United States deposits	
Real estate, furniture, and fixtures ..	450 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 946 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	180 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 160 00		
Fractional currency	94 62		
Specie	11, 499 50		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	371, 862 26	Total	371, 862 26

First National Bank, Delaware.

CAREY B. PAUL, *President*.

No. 243.

JOHN E. GOULD, *Cashier*.

Loans and discounts	\$165, 357 27	Capital stock paid in	\$100, 000 00
Overdrafts	20 11	Surplus fund	22, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	9, 384 04
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 980 00
U. S. bonds on hand	45, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10, 061 46	Individual deposits	150, 017 86
Due from other banks and bankers ..	2, 637 93	United States deposits	
Real estate, furniture, and fixtures ..	14, 250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 148 56	Due to other national banks	2, 654 85
Premiums paid		Due to State banks and bankers	2, 760 18
Checks and other cash items	387 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	396 00		
Fractional currency	278 58		
Specie	16, 760 00		
Legal-tender notes	13, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	376, 796 93	Total	376, 796 93

Delaware County National Bank, Delaware.

WILLIAM D. HEIM, *President*.

No. 853.

SIDNEY MOORE, *Cashier*.

Loans and discounts	\$127, 374 90	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	2, 304 80
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	44, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 249 08	Individual deposits	152, 191 74
Due from other banks and bankers ..	3, 930 47	United States deposits	
Real estate, furniture, and fixtures ..	13, 300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 634 52	Due to other national banks	7, 227 67
Premiums paid	583 81	Due to State banks and bankers	1, 648 70
Checks and other cash items	4, 378 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 888 00		
Fractional currency	12 30		
Specie	12, 642 50		
Legal-tender notes	32, 681 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 697 55		
Total	373, 372 91	Total	373, 372 91

OHIO.

First National Bank, Delphos.

THEO. WROCKLAGE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,567 96	Capital stock paid in	\$50,000 00
Overdrafts	5,612 55	Surplus fund	16,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,591 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,850 00	Dividends unpaid.....	104 00
Due from approved reserve agents.	20,855 94	Individual deposits.....	124,871 78
Due from other banks and bankers.	8,255 42	United States deposits.....	
Real estate, furniture, and fixtures.	11,635 41	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,522 14	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	1,076 11
Checks and other cash items.....		Notes and bills re-discounted.....	13,220 89
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	14 87		
Specie	2,200 00		
Legal-tender notes.....	7,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	256,864 29	Total.....	256,864 29

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts	\$60,229 50	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,147 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,800 00	Dividends unpaid.....	75 00
Due from approved reserve agents.	26,245 28	Individual deposits.....	118,520 02
Due from other banks and bankers.	15,123 57	United States deposits.....	
Real estate, furniture, and fixtures.	14,175 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,562 33	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	89 93
Checks and other cash items.....	530 50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,415 00		
Fractional currency	49 08		
Specie	4,052 50		
Legal-tender notes.....	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	224,432 76	Total.....	224,432 76

First National Bank, Eaton.

CHARLES F. BROOKE, *President.*

No. 530.

JOSEPH A. DU SANG, *Cashier.*

Loans and discounts	\$69,903 35	Capital stock paid in	\$50,000 00
Overdrafts	707 41	Surplus fund	16,388 95
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	910 19
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,918 93	Dividends unpaid.....	
Due from approved reserve agents.	5,187 54	Individual deposits.....	39,757 12
Due from other banks and bankers.	2,500 00	United States deposits.....	
Real estate, furniture, and fixtures.	1,494 21	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	2,561 11	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,989 00		
Fractional currency	301 53		
Specie	5,114 18		
Legal-tender notes.....	5,129 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	152,056 26	Total.....	152,056 26

OHIO.

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,060 92	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	23,592 94
U. S. bonds to secure deposits		National bank notes outstanding ..	65,355 00
U. S. bonds on hand	16,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	
Due from approved reserve agents ..	44,321 01	Individual deposits	193,725 09
Due from other banks and bankers ..	7,685 26	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,967 05	Due to other national banks	
Premiums paid	104 50	Due to State banks and bankers ..	2,175 00
Checks and other cash items	418 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,092 00		
Fractional currency	541 36		
Specie	11,849 92		
Legal-tender notes	18,386 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,721 19		
Total	404,848 03	Total	404,848 03

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts	\$146,781 08	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	55,600 00	Other undivided profits	6,122 53
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,155 76	Individual deposits	117,893 68
Due from other banks and bankers ..	13,895 77	United States deposits	
Real estate, furniture, and fixtures ..	3,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,410 15	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	164 95	Notes and bills re-discounted	3,750 00
Exchanges for clearing-house		Bills payable	12,000 00
Bills of other banks	1,396 00		
Fractional currency	6 70		
Specie	3,965 80		
Legal-tender notes	11,290 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,500 00		
Total	252,266 21	Total	252,266 21

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

WM. A. BOYNTON, *Cashier.*

Loans and discounts	\$177,472 96	Capital stock paid in	\$100,000 00
Overdrafts	62 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	95,000 00	Other undivided profits	8,370 66
U. S. bonds to secure deposits		National bank notes outstanding ..	85,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,637 50	Dividends unpaid	
Due from approved reserve agents ..	5,705 77	Individual deposits	99,721 70
Due from other banks and bankers ..	4,382 97	United States deposits	
Real estate, furniture, and fixtures ..	17,191 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,390 56	Due to other national banks	
Premiums paid	2,300 00	Due to State banks and bankers ..	198,79
Checks and other cash items	3,708 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,312 00		
Fractional currency	152 40		
Specie	8,750 00		
Legal-tender notes	7,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,275 00		
Total	343,791 15	Total	343,791 15

OHIO.

Farmers' National Bank, Franklin.

J. S. STOUTENBOROUGH, *President*.

No. 2282.

DAVID ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,335 14	Capital stock paid in	\$50,000 00
Overdrafts	421 53	Surplus fund	1,200 00
U. S. bonds to secure circulation...	33,200 00	Other undivided profits	1,157 92
U. S. bonds to secure deposits		National bank notes outstanding ..	29,880 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00	Dividends unpaid	
Due from approved reserve agents.	4,011 49	Individual deposits	17,812 97
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,495 93	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	432 75	Due to other national banks	
Premiums paid	862 00	Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2 05		
Specie	986 00		
Legal-tender notes	4,810 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,494 00		
Total	100,050 89	Total	100,050 89

First National Bank, Fremont.

JAMES W. WILSON, *President*.

No. 5.

ANSON H. MILLER, *Cashier*.

Loans and discounts	\$316,392 90	Capital stock paid in	\$100,000 00
Overdrafts	719 28	Surplus fund	60,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	18,348 47
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	27,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	108,095 96	Individual deposits	354,245 92
Due from other banks and bankers.	3,569 74	United States deposits	
Real estate, furniture, and fixtures.	22,618 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,036 16	Due to other national banks	4,335 55
Premiums paid		Due to State banks and bankers...	158 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,149 00		
Fractional currency	130 84		
Specie	8,925 80		
Legal-tender notes	28,950 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,000 00		
Total	627,087 95	Total	627,087 95

First National Bank, Galion.

CHRISTIAN S. CRIM, *President*.

No. 419.

OTHO L. HAYS, *Cashier*.

Loans and discounts	\$142,740 74	Capital stock paid in	\$50,000 00
Overdrafts	2,341 67	Surplus fund	16,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,587 20
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,588 31	Individual deposits	140,117 90
Due from other banks and bankers.	7,073 63	United States deposits	
Real estate, furniture, and fixtures.	15,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,076 05	Due to other national banks	1,804 82
Premiums paid	1,000 00	Due to State banks and bankers...	2,802 50
Checks and other cash items	220 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,013 00		
Fractional currency	8 24		
Specie	7,000 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	259,342 51	Total	259,312 51

OHIO.

Citizens' National Bank, Galion.

ISAAC H. PENNOCK, *President*.

No. 1984.

JAMES H. GREEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$109,555 79	Capital stock paid in	\$60,000 00
Overdrafts	695 47	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,014 05
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,728 51	Individual deposits	93,234 07
Due from other banks and bankers ..	8,415 23	United States deposits	
Real estate, furniture, and fixtures ..	12,459 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,061 30	Due to other national banks	3,509 19
Premiums paid		Due to State banks and bankers ..	713 21
Checks and other cash items	3,250 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070 00		
Fractional currency	34 14		
Specie	4,600 00		
Legal-tender notes	16,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	227,470 52	Total	227,470 52

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President*.

No. 136.

JOHN A. HAMILTON, *Cashier*.

Loans and discounts	\$217,119 94	Capital stock paid in	\$100,000 00
Overdrafts	1,334 46	Surplus fund	34,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,794 43
U. S. bonds to secure deposits		National bank notes outstanding ..	89,980 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid	
Due from approved reserve agents ..	30,429 22	Individual deposits	198,921 23
Due from other banks and bankers ..	21,897 14	United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,332 70	Due to other national banks	5,439 20
Premiums paid		Due to State banks and bankers ..	780 25
Checks and other cash items	4,758 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500 00		
Fractional currency	256 11		
Specie	5,954 00		
Legal-tender notes	35,233 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	439,915 11	Total	439,915 11

First National Bank, Garrettsville.

WM. C. THRASHER, *President*.

No. 2034.

J. S. TILDEN, *Cashier*.

Loans and discounts	\$97,715 91	Capital stock paid in	\$80,000 00
Overdrafts	1,296 05	Surplus fund	9,367 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	1,031 27
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	481 44
Due from approved reserve agents ..	59,271 54	Individual deposits	130,963 18
Due from other banks and bankers ..	4,639 74	United States deposits	
Real estate, furniture, and fixtures ..	26,438 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,681 75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	862 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,565 00		
Fractional currency	20 03		
Specie	10,874 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,477 45		
Total	289,342 89	Total	289,342 89

OHIO.

First National Bank, Geneva.

H. S. MUNGER, *President.*

No. 153.

W. H. MUNGER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$86, 446 62	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	17, 700 00
U. S. bonds to secure circulation..	100, 000 00	Other undivided profits.....	4, 804 80
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86, 320 00
U. S. bonds on hand.....	9, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	11, 028 73	Individual deposits.....	62, 521 96
Due from other banks and bankers	40, 212 87	United States deposits	
Real estate, furniture, and fixtures	4, 782 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	1, 647 27	Due to other national banks	1, 719 08
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	2, 929 28	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3, 014 00		
Fractional currency.....	9 58		
Specie	2, 894 80		
Legal-tender notes.....	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	273, 065 84	Total.....	273, 065 84

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts	\$96, 665 88	Capital stock paid in	\$75, 000 00
Overdrafts	112 00	Surplus fund	15, 000 00
U. S. bonds to secure circulation..	75, 000 00	Other undivided profits.....	9, 040 65
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid.....	85 00
Due from approved reserve agents	23, 801 37	Individual deposits.....	70, 486 63
Due from other banks and bankers	5, 904 72	United States deposits	
Real estate, furniture, and fixtures	10, 510 17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 303 93	Due to other national banks.....	
Premiums paid	1, 281 65	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	295 00		
Fractional currency.....	1 91		
Specie	5, 500 65		
Legal-tender notes.....	11, 360 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3, 375 00		
Total.....	237, 112 28	Total.....	237, 112 28

First National Bank, Green Spring.

J. W. CUMMINGS, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Loans and discounts	\$55, 594 89	Capital stock paid in	\$50, 000 00
Overdrafts	2, 375 51	Surplus fund	8, 000 00
U. S. bonds to secure circulation..	50, 000 00	Other undivided profits.....	1, 453 33
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	450 00	Dividends unpaid.....	
Due from approved reserve agents	1, 648 28	Individual deposits.....	29, 717 44
Due from other banks and bankers	6, 424 44	United States deposits	
Real estate, furniture, and fixtures	7, 320 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	716 08	Due to other national banks.....	
Premiums paid	505 00	Due to State banks and bankers..	146 21
Checks and other cash items.....	239 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1, 532 00		
Fractional currency.....	85 72		
Specie	3, 175 20		
Legal-tender notes.....	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	134, 316 98	Total.....	134, 316 98

OHIO.

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,485 82	Capital stock paid in	\$84,000 00
Overdrafts	3,061 63	Surplus fund	60,000 00
U. S. bonds to secure circulation...	84,000 00	Other undivided profits.....	11,065 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	75,600 00
U. S. bonds on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	19,572 35	Dividends unpaid.....	1,064 00
Due from approved reserve agents..	18,544 89	Individual deposits.....	126,072 95
Due from other banks and bankers..	1,573 18	United States deposits	
Real estate, furniture, and fixtures..	6,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	159 52	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,040 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	4,180 00		
Fractional currency.....	23 06		
Specie	11,162 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,000 00		
Total.....	357,802 47	Total.....	357,802 47

First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts.....	\$503,528 25	Capital stock paid in	\$100,000 00
Overdrafts.....	8,102 92	Surplus fund	51,038 51
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	12,266 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	2,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid.....	
Due from approved reserve agents..	86,543 23	Individual deposits.....	531,152 22
Due from other banks and bankers..	6,484 47	United States deposits	
Real estate, furniture, and fixtures..	12,654 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....		Due to other national banks... ..	1,868 61
Premiums paid.....		Due to State banks and bankers...	1,132 70
Checks and other cash items.....	3,697 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	13,086 00		
Fractional currency.....	63 95		
Specie	15,065 15		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,482 50		
Total.....	787,458 88	Total.....	787,458 88

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Loans and discounts.....	\$301,625 43	Capital stock paid in	\$100,000 00
Overdrafts.....	3,353 09	Surplus fund	19,002 21
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,592 91
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	10,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	37,295 33	Dividends unpaid.....	
Due from approved reserve agents..	52,038 43	Individual deposits.....	365,589 22
Due from other banks and bankers..	20,768 69	United States deposits	
Real estate, furniture, and fixtures..	31,366 94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,326 27	Due to other national banks.....	13,837 84
Premiums paid.....	1,942 00	Due to State banks and bankers...	4,127 54
Checks and other cash items.....	274 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	4,634 00		
Fractional currency.....	139 35		
Specie	14,500 45		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,085 65		
Total.....	598,149 72	Total.....	598,149 72

OHIO.

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President*.

No. 2039.

CLARENCE M. OVERMAN, *Cashier*.

Reseources.		Liabilities.	
Loans and discounts	\$302,282 55	Capital stock paid in	\$100,000 00
Overdrafts	10,225 23	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,920 51
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,950 00	Dividends unpaid	
Due from approved reserve agents ..	24,597 56	Individual deposits	266,417 78
Due from other banks and bankers ..	2,278 75	United States deposits	
Real estate, furniture, and fixtures ..	3,260 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,074 37	Due to other national banks	
Premiums paid	5,500 00	Due to State banks and bankers ..	
Checks and other cash items	6,972 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	3,000 00
Bills of other banks	6,023 00		
Fractional currency	9 71		
Specie	1,665 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	490,338 29	Total	490,338 29

Hillsborough National Bank, Hillsborough.

BENJAMIN BARRERE, *President*.

No. 787.

LYNE S. SMITH, *Cashier*.

Loans and discounts	\$115,136 66	Capital stock paid in	\$100,000 00
Overdrafts	1,666 97	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,684 06
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	3,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,132 28	Individual deposits	58,907 07
Due from other banks and bankers ..	10,612 99	United States deposits	
Real estate, furniture, and fixtures ..	9,998 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	853 75	Due to other national banks	
Premiums paid	760 00	Due to State banks and bankers ..	
Checks and other cash items	435 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	80 13		
Specie	11,000 00		
Legal-tender notes	12,565 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,300 00		
Total	278,591 13	Total	278,591 13

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President*.

No. 2449.

E. L. FERRIS, *Cashier*.

Loans and discounts	\$102,891 25	Capital stock paid in	\$50,000 00
Overdrafts	2,865 78	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,185 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,565 00	Dividends unpaid	
Due from approved reserve agents ..	14,489 79	Individual deposits	114,890 26
Due from other banks and bankers ..	12,553 63	United States deposits	
Real estate, furniture, and fixtures ..	1,705 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,238 75	Due to other national banks	1,383 44
Premiums paid	2,125 00	Due to State banks and bankers ..	
Checks and other cash items	292 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,790 00		
Fractional currency	5 54		
Specie	1,686 05		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	217,458 87	Total	217,458 87

OHIO.

Hubbard National Bank, Hubbard.

ALEX. M. JEWELL, *President.*

No. 2389.

ROBERT H. JEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,497 93	Capital stock paid in.....	\$50,000 00
Overdrafts.....	160 74	Surplus fund.....	777 81
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,117 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	60 00
Due from approved reserve agents.....	17,175 67	Individual deposits.....	114,751 20
Due from other banks and bankers.....	3,684 22	United States deposits.....	
Real estate, furniture, and fixtures.....	4,075 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1,603 39	Due to other national banks.....	654 70
Premiums paid.....		Due to State banks and bankers...	595 76
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	6,824 94
Bills of other banks.....	3,674 00		
Fractional currency.....	160 86		
Specie.....	3,400 00		
Legal-tender notes.....	11,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	250,881 81	Total.....	250,881 81

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Loans and discounts.....	\$379,009 94	Capital stock paid in.....	\$300,000 00
Overdrafts.....	311 33	Surplus fund.....	65,000 00
U. S. bonds to secure circulation...	300,000 00	Other undivided profits.....	18,822 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	268,200 00
U. S. bonds on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	868 87	Dividends unpaid.....	
Due from approved reserve agents.....	71,538 80	Individual deposits.....	205,918 83
Due from other banks and bankers.....	43,393 71	United States deposits.....	
Real estate, furniture, and fixtures.....	14,148 27	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	5,575 20	Due to other national banks.....	1,270 05
Premiums paid.....		Due to State banks and bankers...	6,479 36
Checks and other cash items.....	726 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,481 00		
Fractional currency.....	311 28		
Specie.....	8,293 00		
Legal-tender notes.....	25,303 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	865,690 67	Total.....	865,690 67

Second National Bank, Ironton.

THOMAS W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts.....	\$359,949 92	Capital stock paid in.....	\$250,000 00
Overdrafts.....	778 22	Surplus fund.....	50,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits.....	14,221 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	219,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,723 18	Dividends unpaid.....	
Due from approved reserve agents.....	73,575 19	Individual deposits.....	251,401 91
Due from other banks and bankers.....	13,393 16	United States deposits.....	
Real estate, furniture, and fixtures.....	29,805 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	7,649 78	Due to other national banks.....	12,405 14
Premiums paid.....		Due to State banks and bankers...	4,146 52
Checks and other cash items.....	1,475 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,662 00		
Fractional currency.....	105 75		
Specie.....	3,401 85		
Legal-tender notes.....	29,740 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,148 17		
Total.....	801,478 42	Total.....	801,478 42

OHIO.

First National Bank, Jackson.

PETER PICKREL, *President.*

No. 1903.

DAVID ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 149 22	Capital stock paid in	\$50, 000 00
Overdrafts	5, 536 44	Surplus fund	6, 800 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 775 08
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	225 00	Dividends unpaid	
Due from approved reserve agents	4, 471 47	Individual deposits	163, 333 85
Due from other banks and bankers	1, 038 83	United States deposits	
Real estate, furniture, and fixtures	10, 129 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 639 77	Due to other national banks	1, 828 27
Premiums paid		Due to State banks and bankers	101 99
Checks and other cash items	650 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 559 00		
Fractional currency	80 40		
Specie	2, 364 00		
Legal-tender notes	13, 545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	270, 839 19	Total	270, 839 19

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts	\$83, 585 41	Capital stock paid in	\$70, 000 00
Overdrafts	912 97	Surplus fund	14, 700 00
U. S. bonds to secure circulation	70, 000 00	Other undivided profits	8, 550 52
U. S. bonds to secure deposits		National bank notes outstanding	62, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64, 231 31	Individual deposits	96, 031 08
Due from other banks and bankers	468 94	United States deposits	
Real estate, furniture, and fixtures	8, 281 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	671 41	Due to other national banks	1, 594 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 599 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 674 00		
Fractional currency	25 82		
Specie	3, 775 00		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	253, 376 11	Total	253, 376 11

Second National Bank, Jefferson.

S. A. NORTHWAY, *President.*

No. 2026.

SYLVESTER T. FULLER, *Cashier.*

Loans and discounts	\$83, 691 11	Capital stock paid in	\$100, 000 00
Overdrafts	1, 677 57	Surplus fund	2, 234 07
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 285 57
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 074 87	Individual deposits	50, 560 52
Due from other banks and bankers	10, 328 92	United States deposits	
Real estate, furniture, and fixtures	11, 618 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 304 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	570 15
Checks and other cash items	8, 387 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 635 00		
Fractional currency	74 29		
Specie	5, 358 50		
Legal-tender notes	6, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 000 00		
Total	247, 650 31	Total	247, 650 31

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,892 14	Capital stock paid in	\$100,000 00
Overdrafts	671 67	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	6,864 08
U. S. bonds to secure deposits		National bank notes outstanding ..	89,990 00
U. S. bonds on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	65,034 65	Individual deposits	160,925 53
Due from other banks and bankers	20,369 77	United States deposits	
Real estate, furniture, and fixtures	24,987 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,054 29	Due to other national banks	1,616 77
Premiums paid		Due to State banks and bankers	653 36
Checks and other cash items	1,193 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,961 00		
Fractional currency	120 75		
Specie	6,961 08		
Legal-tender notes	9,454 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,049 74	Total	380,049 74

Hocking Valley National Bank, Lancaster.

GEORGE A. MITHOFF, *President.*

No. 1241.

JOHN W. FARINGER, *Cashier.*

Loans and discounts	\$128,794 56	Capital stock paid in	\$60,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	57,000 00	Other undivided profits	10,633 59
U. S. bonds to secure deposits		National bank notes outstanding ..	51,300 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	
Due from approved reserve agents	10,079 90	Individual deposits	149,630 02
Due from other banks and bankers	13,109 24	United States deposits	
Real estate, furniture, and fixtures	12,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,809 29	Due to other national banks	2,350 84
Premiums paid		Due to State banks and bankers	239 62
Checks and other cash items	2,618 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	94 96		
Specie	16,145 94		
Legal-tender notes	34,287 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,564 40		
Total	290,154 07	Total	290,154 07

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Loans and discounts	\$106,738 15	Capital stock paid in	\$50,000 00
Overdrafts	2,325 78	Surplus fund	4,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,507 02
U. S. bonds to secure deposits		National bank notes outstanding ..	25,900 00
U. S. bonds on hand	1,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,500 00	Dividends unpaid	
Due from approved reserve agents	6,109 08	Individual deposits	133,346 60
Due from other banks and bankers	14,697 72	United States deposits	
Real estate, furniture, and fixtures	2,364 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	722 85	Due to other national banks	
Premiums paid	800 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415 00		
Fractional currency	80 88		
Specie	3,850 00		
Legal-tender notes	18,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	216,753 62	Total	216,753 62

OHIO.

First National Bank, Lima.

S. A. BAXTER, *President*.

No. 2035.

E. B. HALLADAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$161,887 16	Capital stock paid in	\$55,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	3,779 20
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,314 88	Individual deposits	141,244 15
Due from other banks and bankers	1,013 14	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,447 05	Due to other national banks	1,001 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,061 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,522 00		
Fractional currency	3 39		
Specie	1,000 00		
Legal-tender notes	15,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	255,524 35	Total	255,524 35

First National Bank, Logan.

JOHN WALKER, *President*.

No. 92.

CHARLES E. BOWEN, *Cashier*.

Loans and discounts	\$126,198 90	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,876 51
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,160 85	Individual deposits	154,770 95
Due from other banks and bankers	12,985 56	United States deposits	
Real estate, furniture, and fixtures	1,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,130 31	Due to other national banks	1,544 25
Premiums paid		Due to State banks and bankers	632 39
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,760 00		
Fractional currency	338 48		
Specie	2,300 00		
Legal-tender notes	29,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	256,324 10	Total	256,324 10

Madison National Bank, London.

STEPHEN WATSON, *President*.

No. 1064.

B. F. CLARK, *Cashier*.

Loans and discounts	\$248,323 94	Capital stock paid in	\$120,000 00
Overdrafts	4,855 17	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Other undivided profits	6,566 90
U. S. bonds to secure deposits		National bank notes outstanding ..	107,397 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,648 38	Individual deposits	202,272 94
Due from other banks and bankers	21,155 30	United States deposits	
Real estate, furniture, and fixtures	6,619 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,613 51	Due to other national banks	980 77
Premiums paid	19 41	Due to State banks and bankers	
Checks and other cash items	6,476 36	Notes and bills re-discounted	14,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,271 00		
Fractional currency	138 00		
Specie	6,257 00		
Legal-tender notes	19,440 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	475,217 61	Total	475,217 61

OHIO.

Malta National Bank, Malta.

ELIAS M. STANBERY, *President.*

No. 2052.

HUEL D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,834 98	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	1,869 27
U. S. bonds to secure deposits		National bank notes outstanding ..	65,200 00
U. S. bonds on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,900 00	Dividends unpaid	70 00
Due from approved reserve agents ..	9,673 71	Individual deposits	70,242 35
Due from other banks and bankers ..	31,170 24	United States deposits	
Real estate, furniture, and fixtures ..	2,304 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	586 14	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	135 97
Checks and other cash items	1,168 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,798 00		
Fractional currency	42 30		
Specie	5,823 60		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,466 00		
Total	217,517 59	Total	217,517 59

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JOS. S. HEDGES, *Cashier.*

Loans and discounts	\$243,617 47	Capital stock paid in	\$100,000 00
Overdrafts	192 12	Surplus fund	8,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	10,700 19
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	18,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	
Due from approved reserve agents ..	3,537 01	Individual deposits	221,092 11
Due from other banks and bankers ..	3,533 49	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,807 38	Due to other national banks	6,558 20
Premiums paid	371 86	Due to State banks and bankers ...	853 35
Checks and other cash items	1,620 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,655 00		
Fractional currency	31 40		
Specie	27,152 95		
Legal-tender notes	13,335 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	437,203 85	Total	437,203 85

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 112.

EDWIN R. DALE, *Cashier.*

Loans and discounts	\$309,269 48	Capital stock paid in	\$150,000 00
Overdrafts	875 48	Surplus fund	30,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	12,787 86
U. S. bonds to secure deposits		National bank notes outstanding ..	134,200 00
U. S. bonds on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,920 00	Dividends unpaid	
Due from approved reserve agents ..	47,677 68	Individual deposits	244,370 69
Due from other banks and bankers ..	10,548 73	United States deposits	
Real estate, furniture, and fixtures ..	8,897 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,029 87	Due to other national banks	29,518 40
Premiums paid		Due to State banks and bankers ...	3,987 97
Checks and other cash items	2,465 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,348 00		
Fractional currency	10 20		
Specie	9,033 37		
Legal-tender notes	28,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	604,864 92	Total	604,864 92

OHIO.

First National Bank, Massillon.

ALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373, 695 33	Capital stock paid in	\$200, 000 00
Overdrafts	1, 327 42	Surplus fund	50, 000 00
U. S. bonds to secure circulation	215, 000 00	Other undivided profits	34, 748 45
U. S. bonds to secure deposits		National bank notes outstanding ..	192, 720 00
U. S. bonds on hand		State bank notes outstanding	3, 221 00
Other stocks, bonds, and mortgages ..	5, 100 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	161, 124 36
Due from other banks and bankers ..	13, 183 89	United States deposits	
Real estate, furniture, and fixtures ..	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 484 95	Due to other national banks	7, 424 58
Premiums paid		Due to State banks and bankers	3, 605 21
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355 00		
Fractional currency			
Specie	12, 046 01		
Legal-tender notes	16, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 636 00		
Total	652, 843 60	Total	652, 843 60

Union National Bank, Massillon.

JOHN E. McLAIN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Loans and discounts	\$197, 654 27	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	33, 333 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	13, 242 29
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 288 24	Dividends unpaid	
Due from approved reserve agents ..	43, 175 78	Individual deposits	192, 100 84
Due from other banks and bankers ..	19, 344 91	United States deposits	
Real estate, furniture, and fixtures ..	6, 063 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 914 33	Due to other national banks	439 64
Premiums paid		Due to State banks and bankers	4, 253 42
Checks and other cash items	1, 380 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 244 00		
Fractional currency			
Specie	9, 972 97		
Legal-tender notes	41, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 800 00		
Total	433, 369 19	Total	433, 369 19

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAMES W. DELAY, *Cashier.*

Loans and discounts	\$162, 543 06	Capital stock paid in	\$50, 000 00
Overdrafts	1, 310 17	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 535 65
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000 00	Dividends unpaid	
Due from approved reserve agents ..	13, 078 53	Individual deposits	165, 635 79
Due from other banks and bankers ..	360 83	United States deposits	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 420 87	Due to other national banks	3, 106 99
Premiums paid		Due to State banks and bankers	37 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500 00		
Fractional currency	65 75		
Specie	11, 767 21		
Legal-tender notes	22, 010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	278, 316 42	Total	278, 316 42

OHIO.

First National Bank, McConnellsville.

ARZA ALDERMAN, *President.*

No. 46.

RICHARD STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,135 82	Capital stock paid in	\$100,000 00
Overdrafts	596 56	Surplus fund	15,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,170 95
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,166 55	Individual deposits	91,127 83
Due from other banks and bankers	6,674 52	United States deposits	
Real estate, furniture, and fixtures	800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,622 53	Due to other national banks	1,187 17
Premiums paid		Due to State banks and bankers	369 23
Checks and other cash items	1,872 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,150 00		
Fractional currency	15 40		
Specie	2,800 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,920 00		
Total	302,755 18	Total	302,755 18

Farmers' National Bank, Mechanicsburg.

R. D. WILLIAMS, *President.*

No. 2325.

THOMAS DAVIS, *Cashier.*

Loans and discounts	\$164,543 22	Capital stock paid in	\$100,000 00
Overdrafts	2,473 87	Surplus fund	4,500 00
U. S. bonds to secure circulation...	33,500 00	Other undivided profits	4,699 07
U. S. bonds to secure deposits		National bank notes outstanding ..	30,140 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,490 37	Individual deposits	103,690 84
Due from other banks and bankers	2,126 60	United States deposits	
Real estate, furniture, and fixtures	4,425 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,660 22	Due to other national banks	3,552 41
Premiums paid	1,000 00	Due to State banks and bankers	28 29
Checks and other cash items	7,643 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	7,095 00		
Fractional currency	39 00		
Specie	3,707 04		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,507 00		
Total	256,610 61	Total	256,610 61

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBT. M. McDOWELL, *Cashier.*

Loans and discounts	\$139,435 69	Capital stock paid in	\$75,000 00
Overdrafts	1,289 58	Surplus fund	6,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	5,474 85
U. S. bonds to secure deposits		National bank notes outstanding ..	65,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	186 00	Dividends unpaid	
Due from approved reserve agents	58,872 02	Individual deposits	137,980 62
Due from other banks and bankers	160 77	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,428 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	5 94
Checks and other cash items	327 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	373 32		
Specie	3,464 30		
Legal-tender notes	3,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,373 75		
Total	289,958 41	Total	289,958 41

OHIO.

First National Bank, Middletown.

STEPHEN V. CURTIS, *President*.

No. 1545.

SIMON GOLDMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$233,589 00	Capital stock paid in	\$100,000 00
Overdrafts	896 28	Surplus fund	23,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,436 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	
Due from approved reserve agents ..	7,606 35	Individual deposits	153,107 85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,124 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,019 51	Due to other national banks	2,268 27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	762 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	65 00		
Specie	12,100 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	372,812 71	Total	372,812 71

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President*.

No. 2025.

G. F. STEVENS, *Cashier*.

Loans and discounts	\$200,472 56	Capital stock paid in	\$125,000 00
Overdrafts	3,403 01	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	6,425 05
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,498 16	Individual deposits	138,236 49
Due from other banks and bankers ..	512 75	United States deposits	
Real estate, furniture, and fixtures ..	16,166 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,659 91	Due to other national banks	1,135 04
Premiums paid	2,000 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,444 00		
Fractional currency	108 43		
Specie	3,038 00		
Legal-tender notes	9,468 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	393,296 58	Total	393,296 58

First National Bank, Monroeville.

O. W. HEAD, *President*.

No. 2438.

H. P. STENTZ, *Cashier*.

Loans and discounts	\$56,098 67	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	322 31
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,850 04
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,896 59	Individual deposits	86,227 69
Due from other banks and bankers ..	35,428 04	United States deposits	
Real estate, furniture, and fixtures ..	1,579 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	362 39	Due to other national banks	1,455 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,328 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000 00		
Fractional currency	12 53		
Specie	10,900 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	184,855 56	Total	184,855 56

OHIO.

First National Bank, Mount Gilead.

WM. F. BARTLETT, *President*.

No. 258.

ROBT. P. HALLIDAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,561 60	Capital stock paid in	\$60,000 00
Overdrafts	1,569 25	Surplus fund	12,000 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	2,551 31
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	
Due from approved reserve agents ..	5,211 49	Individual deposits	88,135 08
Due from other banks and bankers ..	2,945 50	United States deposits	
Real estate, furniture, and fixtures ..	5,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,274 76	Due to other national banks	2,031 16
Premiums paid		Due to State banks and bankers ..	139 61
Checks and other cash items	907 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,726 00		
Fractional currency	7 21		
Specie	4,153 75		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	218,857 16	Total	218,857 16

Morrow County National Bank, Mount Gilead.

WM. H. MARVIN, *President*.

No. 2459.

M. BURR TALMAGE, *Cashier*.

Loans and discounts	\$49,918 95	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,000 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,184 63	Individual deposits	25,143 59
Due from other banks and bankers ..	3,567 65	United States deposits	
Real estate, furniture, and fixtures ..	3,178 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	723 67	Due to other national banks	1,504 78
Premiums paid	3,137 50	Due to State banks and bankers ..	
Checks and other cash items	396 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,126 00		
Fractional currency	05		
Specie	666 23		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	124,649 18	Total	124,649 18

First National Bank, Mount Pleasant.

JAMES H. GILL, *President*.

No. 492.

ISAAC K. RATCLIFF, *Cashier*.

Loans and discounts	\$153,480 99	Capital stock paid in	\$175,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	12,241 52
U. S. bonds to secure deposits		National bank notes outstanding ..	154,920 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,200 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	27,692 83
Due from other banks and bankers ..	18,872 04	United States deposits	
Real estate, furniture, and fixtures ..	7,655 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,458 67	Due to other national banks	311 63
Premiums paid	425 00	Due to State banks and bankers ..	
Checks and other cash items	160 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520 00		
Fractional currency	21 10		
Specie	300 00		
Legal-tender notes	197 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,875 00		
Total	388,165 98	Total	388,165 98

OHIO.

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDK. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,678 80	Capital stock paid in	\$50,000 00
Overdrafts	595 89	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,354 10
U. S. bonds to secure deposits		National bank notes outstanding ..	28,300 00
U. S. bonds on hand	25,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.....	5,961 98	Individual deposits	161,825 65
Due from other banks and bankers.....	27,671 01	United States deposits	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	1,368 70	Due to other national banks.....	17,309 68
Premiums paid		Due to State banks and bankers....	1,412 49
Checks and other cash items.....	753 82	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,989 00		
Fractional currency	60 02		
Specie	5,470 70		
Legal-tender notes	59,302 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	271,201 92	Total.....	271,201 92

Knox County National Bank, Mount Vernon.

HENRY B. CURTIS, *President.*

No. 1051.

JOHN M. EWALT, *Cashier.*

Loans and discounts	\$125,764 95	Capital stock paid in	\$100,000 00
Overdrafts	1,837 57	Surplus fund	9,979 25
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,809 15
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	5,910 44	Individual deposits	77,920 20
Due from other banks and bankers.....	4,609 63	United States deposits	
Real estate, furniture, and fixtures.....	6,548 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	833 85	Due to other national banks.....	
Premiums paid		Due to State banks and bankers....	1,270 24
Checks and other cash items	4,033 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,423 00		
Fractional currency	919 16		
Specie	1,598 36		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total	280,978 84	Total.....	280,978 84

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts	\$146,958 59	Capital stock paid in	\$100,000 00
Overdrafts	6,921 52	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,574 65
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from approved reserve agents.....	47,047 56	Individual deposits	211,744 88
Due from other banks and bankers.....	8,575 10	United States deposits	
Real estate, furniture, and fixtures.....	17,995 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	932 11	Due to other national banks.....	2,087 88
Premiums paid	4,117 00	Due to State banks and bankers....	
Checks and other cash items	2,078 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,268 00		
Fractional currency	3,604 44		
Specie	50,000 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	11,910 00		
Total	432,407 41	Total.....	432,407 41

OHIO.

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,820 37	Capital stock paid in	\$50,000 00
Overdrafts	2,636 95	Surplus fund	2,432 36
U. S. bonds to secure circulation ..	30,500 00	Other undivided profits	3,061 51
U. S. bonds to secure deposits		National bank notes outstanding ..	26,840 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,576 88	Individual deposits	76,074 17
Due from other banks and bankers ..	7,743 66	United States deposits	
Real estate, furniture, and fixtures ..	8,098 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	800 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,276 00		
Fractional currency	19 86		
Specie	478 90		
Legal-tender notes	10,084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,372 50		
Total	158,408 04	Total	158,408 04

First National Bank, New London.

A. S. JOHNSON, *President.*

No. 1981.

JOHN BARNES, *Cashier.*

Loans and discounts	\$45,934 07	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	2,250 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	608 08
U. S. bonds to secure deposits		National bank notes outstanding ..	43,700 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	53,102 67	Individual deposits	75,235 14
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,991 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	339 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,121 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	622 00		
Fractional currency	81 43		
Specie	1,547 02		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,050 00		
Total	171,793 22	Total	171,793 22

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$115,299 00	Capital stock paid in	\$50,000 00
Overdrafts	1,572 13	Surplus fund	1,520 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,470 45
U. S. bonds to secure deposits		National bank notes outstanding ..	40,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24 00
Due from approved reserve agents ..	8,279 71	Individual deposits	151,899 10
Due from other banks and bankers ..	16,323 23	United States deposits	
Real estate, furniture, and fixtures ..	16,400 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	840 05	Due to other national banks	2,229 80
Premiums paid	2,838 00	Due to State banks and bankers	
Checks and other cash items	70 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,889 00		
Fractional currency			
Specie	382 00		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	248,143 35	Total	248,143 35

OHIO.

First National Bank, New Richmond.

FRANKLIN FRIDMAN, *President*.

No. 1068.

DARLINGTON E. FEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$89,555 83	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	2,714 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,104 10	Individual deposits.....	38,326 55
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	709 99	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	570 00		
Fractional currency.....			
Specie.....	7,000 85		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,100 00		
Total.....	213,040 77	Total.....	213,040 77

First National Bank, Norwalk.

DANIEL A. BAKER, *President*.

No. 215.

DANL. A. BAKER, JR., *Cashier*.

Loans and discounts.....	\$107,760 23	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,011 72	Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,272 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,700 00
U. S. bonds on hand.....	30,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,695 89	Individual deposits.....	174,830 65
Due from other banks and bankers.....	15,048 45	United States deposits.....	
Real estate, furniture, and fixtures.....	7,134 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,887 63	Due to other national banks.....	940 90
Premiums paid.....	75 00	Due to State banks and bankers.....	679 29
Cheeks and other cash items.....	3,805 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,027 00		
Fractional currency.....	26 76		
Specie.....	15,612 57		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,138 50		
Total.....	291,922 94	Total.....	291,922 94

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President*.

No. 931.

CHARLES W. MILLEN, *Cashier*.

Loans and discounts.....	\$136,085 41	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,460 51	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,892 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,000 00
U. S. bonds on hand.....	4,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	54,160 37	Individual deposits.....	222,644 18
Due from other banks and bankers.....	7,079 36	United States deposits.....	
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,290 50	Due to other national banks.....	640 84
Premiums paid.....		Due to State banks and bankers.....	321 59
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,673 00		
Fractional currency.....	150 48		
Specie.....	35,149 38		
Legal-tender notes.....	47,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	409,499 01	Total.....	409,499 01

OHIO.**First National Bank, Oberlin.**HIRAM HULBURD, *President.*

No. 72.

THEO. F. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74, 672 31	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 871 45
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 800 00	Dividends unpaid	
Due from approved reserve agents ..	71, 598 75	Individual deposits	116, 987 10
Due from other banks and bankers ..	104 12	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 495 14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 538 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 366 00		
Fractional currency	31 58		
Specie	9, 202 10		
Legal-tender notes	7, 009 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	226, 858 55	Total	226, 858 55

First National Bank, Painesville.LEVI KERR, *President.*

No. 220.

H. C. NELLIS, *Cashier.*

Loans and discounts	\$203, 773 99	Capital stock paid in	\$200, 000 00
Overdrafts		Surplus fund	52, 253 27
U. S. bonds to secure circulation	200, 400 00	Other undivided profits	7, 435 19
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 833 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 474 71	Dividends unpaid	1, 086 00
Due from approved reserve agents ..	10, 088 58	Individual deposits	88, 825 99
Due from other banks and bankers ..	29, 505 81	United States deposits	
Real estate, furniture, and fixtures ..	32, 360 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 603 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	2, 068 04
Checks and other cash items	3, 851 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	3, 143 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 800 00		
Total	532, 401 49	Total	532, 401 49

Citizens' National Bank, Piqua.G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$125, 860 12	Capital stock paid in	\$60, 000 00
Overdrafts	524 51	Surplus fund	12, 000 00
U. S. bonds to secure circulation	60, 000 00	Other undivided profits	3, 060 77
U. S. bonds to secure deposits		National bank notes outstanding ..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	60 00
Due from approved reserve agents ..	13, 454 53	Individual deposits	92, 464 86
Due from other banks and bankers ..	1, 144 37	United States deposits	
Real estate, furniture, and fixtures ..	9, 126 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 304 00	Due to other national banks	2, 339 19
Premiums paid		Due to State banks and bankers	1, 816 51
Checks and other cash items	217 18	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	10 55		
Specie	900 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	225, 241 33	Total	225, 241 33

OHIO.

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

CLARENCE LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 152 35	Capital stock paid in	\$200, 000 00
Overdrafts	1, 280 63	Surplus fund	34, 390 00
U. S. bonds to secure circulation...	200, 000 00	Other undivided profits	8, 018 07
U. S. bonds to secure deposits		National bank notes outstanding ..	177, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44, 250 00	Dividends unpaid	207 00
Due from approved reserve agents ..	111, 513 71	Individual deposits	202, 858 89
Due from other banks and bankers ..	18, 989 87	United States deposits	
Real estate, furniture, and fixtures ..	4, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	200 37	Due to other national banks	9, 264 71
Premiums paid		Due to State banks and bankers ..	3, 194 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 995 00		
Fractional currency	251 34		
Specie	8, 000 00		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7, 700 00		
Total	635, 333 27	Total	635, 333 27

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. B. CUYKENDALL, *Cashier.*

Loans and discounts	\$93, 825 34	Capital stock paid in	\$50, 000 00
Overdrafts	890 21	Surplus fund	8, 300 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 282 67
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 460 67	Individual deposits	75, 063 50
Due from other banks and bankers ..	512 85	United States deposits	
Real estate, furniture, and fixtures ..	7, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 795 36	Due to other national banks	90
Premiums paid	598 16	Due to State banks and bankers ..	
Checks and other cash items	89 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	879 00		
Fractional currency	20 78		
Specie	13, 825 00		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	180, 647 07	Total	180, 647 07

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JAMES S. BLACKALLER, *Cashier.*

Loans and discounts	\$221, 357 83	Capital stock paid in	\$150, 000 00
Overdrafts	1, 201 29	Surplus fund	15, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	4, 221 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	27 00
Due from approved reserve agents ..	84, 587 66	Individual deposits	211, 033 49
Due from other banks and bankers ..	2, 361 44	United States deposits	
Real estate, furniture, and fixtures ..	17, 315 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 353 59	Due to other national banks	753 94
Premiums paid	1, 800 00	Due to State banks and bankers ..	643 89
Checks and other cash items	1, 628 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 914 00		
Fractional currency	115 14		
Specie	3, 405 25		
Legal-tender notes	33, 890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	426, 679 32	Total	426, 679 32

OHIO.

First National Bank, Portsmouth.

EMANUEL MILLER, *President.* No. 68. JAMES Y. GORDON, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts.....	\$378, 145 33	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	2, 277 00	Surplus fund.....	42, 000 00
U. S. bonds to secure cireulation.....	200, 000 00	Other undivided profits.....	17, 435 63
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	4, 300 00	Dividends unpaid.....	
Due from approved reserve agents.....	16, 544 36	Individual deposits.....	219, 459 91
Due from other banks and bankers.....	4, 953 32	United States deposits.....	
Real estate, furniture, and fixtures.....	16, 714 20	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4, 460 71	Due to other national banks.....	2, 551 18
Premiums paid.....		Due to State banks and bankers...	11, 003 56
Checks and other cash items.....	2, 989 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 157 00		
Fractional currency.....	151 85		
Specie.....	7, 794 25		
Legal-tender notes.....	21, 963 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	672, 450 28	Total.....	672, 450 28

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JOHN M. WALL, *Cashier.*

Loans and discounts.....	\$391, 224 66	Capital stock paid in.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure cireulation.....	250, 000 00	Other undivided profits.....	11, 877 77
U. S. bonds to secure deposits.....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	5, 600 00	Dividends unpaid.....	681 00
Due from approved reserve agents.....	49, 817 69	Individual deposits.....	231, 314 91
Due from other banks and bankers.....	20, 227 84	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5, 021 84	Due to other national banks.....	5, 218 88
Premiums paid.....	5, 700 00	Due to State banks and bankers...	980 10
Checks and other cash items.....		Notes and hills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....	2, 230 63		
Legal-tender notes.....	25, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 250 00		
Total.....	775, 072 66	Total.....	775, 072 66

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.* No. 935. SAMUEL REED, *Cashier.*

Loans and discounts.....	\$660, 777 95	Capital stock paid in.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure cireulation... ..	250, 000 00	Other undivided profits.....	26, 788 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	225, 000 00
U. S. bonds on hand.....	2, 550 00	State bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	540 00	Dividends unpaid.....	
Due from approved reserve agents.....	50, 115 79	Individual deposits.....	503, 892 96
Due from other banks and bankers.....	24, 220 10	United States deposits.....	
Real estate, furniture, and fixtures.....	11, 800 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid... ..	6, 185 94	Due to other national banks.....	7, 669 51
Premiums paid.....	10, 283 35	Due to State banks and bankers...	9 898 97
Checks and other cash items.....	4, 170 50	Notes and hills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 663 00		
Fractional currency.....			
Specie.....	3, 123 63		
Legal-tender notes.....	34, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11, 818 88		
Total.....	1, 073, 249 73	Total.....	1, 073, 249 73

OHIO.

Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

THOMAS M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,602 96	Capital stock paid in	\$100,000 00
Overdrafts	125 00	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	5,317 57
U. S. bonds to secure deposits		National bank notes outstanding ..	89,660 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid	45 00
Due from approved reserve agents ..	6,293 21	Individual deposits	49,813 60
Due from other banks and bankers ..	2,071 92	United States deposits	
Real estate, furniture, and fixtures ..	14,292 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,488 26	Due to other national banks	1,507 37
Premiums paid	1,921 33	Due to State banks and bankers	
Cheeks and other cash items	93 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	600 00
Bills of other banks	645 00		
Fractional currency			
Specie	410 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	258,943 54	Total	258,943 54

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

CHARLES E. WITTER, *Cashier.*

Loans and discounts	\$186,783 80	Capital stock paid in	\$100,000 00
Overdrafts	2,312 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,630 01
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,841 30	Individual deposits	151,022 11
Due from other banks and bankers ..	8,256 96	United States deposits	
Real estate, furniture, and fixtures ..	27,639 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,841 33	Due to other national banks	56 69
Premiums paid	408 19	Due to State banks and bankers	
Cheeks and other cash items	2,309 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,076 00		
Fractional currency	27 00		
Specie	11,692 83		
Legal-tender notes	13,020 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	369,708 81	Total	369,708 81

Second National Bank, Ravenna.

E. T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$141,062 07	Capital stock paid in	\$150,000 00
Overdrafts	369 10	Surplus fund	16,800 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	8,705 96
U. S. bonds to secure deposits		National bank notes outstanding ..	132,900 00
U. S. bonds on hand	3,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	152 00
Due from approved reserve agents ..	62,331 69	Individual deposits	165,120 79
Due from other banks and bankers ..	25,023 67	United States deposits	
Real estate, furniture, and fixtures ..	47,425 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,669 77	Due to other national banks	2,739 99
Premiums paid	927 05	Due to State banks and bankers	5,731 55
Cheeks and other cash items	7,601 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,650 00		
Fractional currency	89 31		
Specie	8,750 50		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,650 00		
Total	482,150 29	Total	482,150 29

OHIO.

First National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,352 44	Capital stock paid in	\$100,000 00
Overdrafts	238 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,163 29
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,814 71	Individual deposits	123,399 89
Due from other banks and bankers	11,164 16	United States deposits	
Real estate, furniture, and fixtures	10,695 79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,776 32	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,149 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,884 00		
Fractional currency	18 56		
Specie	8,969 90		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	350,563 18	Total	350,563 18

Farmers' National Bank, Ripley.

CHAMBERS BAIRD, *President.*

No. 933.

EDWIN R. BELL, *Cashier.*

Loans and discounts	\$112,418 94	Capital stock paid in	\$100,000 00
Overdrafts	625 25	Surplus fund	27,100 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,148 98
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44,410 38	Individual deposits	117,788 91
Due from other banks and bankers	18,079 22	United States deposits	
Real estate, furniture, and fixtures	11,637 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	923 89	Due to other national banks	655 12
Premiums paid		Due to State banks and bankers	807 07
Checks and other cash items	191 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,500 00		
Fractional currency	326 20		
Specie	20,887 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	344,500 08	Total	344,500 08

First National Bank, Salem.

FURMAN GEE, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts	\$176,622 65	Capital stock paid in	\$125,000 00
Overdrafts	804 20	Surplus fund	19,000 00
U. S. bonds to secure circulation	125,000 00	Other undivided profits	8,107 21
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,562 23	Individual deposits	84,111 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,931 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,730 05	Due to other national banks	742 19
Premiums paid	1,700 00	Due to State banks and bankers	
Checks and other cash items	825 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,613 00		
Fractional currency	56 85		
Specie	10,990 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	349,460 97	Total	349,460 97

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

ROBT. V. HAMPSOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,606 11	Capital stock paid in	\$200,000 00
Overdrafts	100 62	Surplus fund	32,400 00
U. S. bonds to secure circulation ..	175,000 00	Other undivided profits	6,618 57
U. S. bonds to secure deposits		National bank notes outstanding ..	157,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,300 00	Dividends unpaid	1,425 00
Due from approved reserve agents ..	19,845 83	Individual deposits	86,267 03
Due from other banks and bankers ..	10,040 55	United States deposits	
Real estate, furniture, and fixtures ..	12,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,251 19	Due to other national banks	3,179 42
Premiums paid	796 87	Due to State banks and bankers	
Checks and other cash items	3,080 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,443 00		
Fractional currency	250 00		
Specie	13,300 80		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,775 00		
Total	486,890 02	Total	486,890 02

First National Bank, Sandusky.

AUG. H. MOSS, *President.*

No. 16.

HORACE O. MOSS, *Cashier.*

Loans and discounts	\$225,561 56	Capital stock paid in	\$100,000 00
Overdrafts	652 26	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	13,228 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	352 72	Dividends unpaid	
Due from approved reserve agents ..	39,951 11	Individual deposits	224,616 59
Due from other banks and bankers ..	12,266 86	United States deposits	40,182 73
Real estate, furniture, and fixtures ..	7,500 09	Deposits of U. S. disbursing officers ..	8,792 99
Current expenses and taxes paid	4,484 48	Due to other national banks	22,648 76
Premiums paid		Due to State banks and bankers	134 45
Checks and other cash items	870 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,870 00		
Fractional currency	21 59		
Specie	26,874 21		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,199 25		
Total	519,604 26	Total	519,604 26

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, JR., *Cashier.*

Loans and discounts	\$287,724 13	Capital stock paid in	\$100,000 00
Overdrafts	1,420 13	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,722 44
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	28,590 99	Individual deposits	271,503 63
Due from other banks and bankers ..	5,067 39	United States deposits	
Real estate, furniture, and fixtures ..	4,001 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,208 75	Due to other national banks	11,228 38
Premiums paid		Due to State banks and bankers	1,798 58
Checks and other cash items	2,436 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,052 00		
Fractional currency			
Specie	28,251 23		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	505,253 03	Total	505,253 03

OHIO.

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,036 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,040 00	Surplus fund.....	11,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,563 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,400 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid.....	
Due from approved reserve agents	43,708 50	Individual deposits.....	338,123 59
Due from other banks and bankers	8,636 76	United States deposits.....	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	4,294 63	Due to other national banks.....	2,926 98
Premiums paid.....		Due to State banks and bankers...	41 38
Checks and other cash items.....	5,098 99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,576 00		
Fractional currency.....			
Specie.....	17,800 00		
Legal-tender notes.....	16,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,863 75		
Total.....	552,055 27	Total.....	552,055 27

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJ. J. WILLIAMS, *Cashier.*

Loans and discounts.....	\$115,396 27	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,731 41	Surplus fund.....	5,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,914 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	5,568 34	Individual deposits.....	99,874 47
Due from other banks and bankers	3,102 55	United States deposits.....	
Real estate, furniture, and fixtures	9,707 29	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	2,147 96	Due to other national banks.....	1,602 00
Premiums paid.....	938 75	Due to State banks and bankers...	
Checks and other cash items.....	303 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,319 00		
Fractional currency.....	11 31		
Specie.....	5,010 00		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	205,890 88	Total.....	205,890 88

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Loans and discounts.....	\$134,368 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,054 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	17,168 99	Dividends unpaid.....	
Due from approved reserve agents	2,475 00	Individual deposits.....	41,471 66
Due from other banks and bankers	1,526 36	United States deposits.....	
Real estate, furniture, and fixtures	3,600 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,617 89	Due to other national banks.....	
Premiums paid.....	215 00	Due to State banks and bankers...	
Checks and other cash items.....	1,218 24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,000 00
Bills of other banks.....	1,065 00		
Fractional currency.....	12 91		
Specie.....	1,128 00		
Legal-tender notes.....	3,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	272,525 69	Total.....	272,525 69

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678, 107 44	Capital stock paid in	\$100, 000 00
Overdrafts	294 61	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	400, 000 00	Other undivided profits	35, 313 03
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000 00
U. S. bonds on hand	13, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	102, 550 00	Dividends unpaid	
Due from approved reserve agents ..	459, 405 99	Individual deposits	878, 481 86
Due from other banks and bankers ..	9, 177 05	United States deposits	
Real estate, furniture, and fixtures ..	15, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 373 54	Due to other national banks	8, 766 70
Premiums paid		Due to State banks and bankers	1, 640 22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 100 00		
Fractional currency	715 67		
Specie	5, 877 51		
Legal-tender notes	66, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	18, 200 00		
Total	1, 784, 201 81	Total	1, 784, 201 81

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

FERGUSON W. FOOS, *Cashier.*

Loans and discounts	\$236, 929 19	Capital stock paid in	\$100, 000 00
Overdrafts	1, 408 09	Surplus fund	70, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	28, 172 70
U. S. bonds to secure deposits		National bank notes outstanding ..	87, 200 00
U. S. bonds on hand	6, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 500 00	Dividends unpaid	
Due from approved reserve agents ..	75, 692 04	Individual deposits	199, 973 70
Due from other banks and bankers ..	17, 041 28	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 906 25	Due to other national banks	2, 693 26
Premiums paid		Due to State banks and bankers	9, 952 00
Checks and other cash items	593 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 751 00		
Fractional currency	544 93		
Specie	10, 025 08		
Legal-tender notes	26, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 000 00		
Total	497, 991 66	Total	497, 991 66

Lagonda National Bank, Springfield.

CHRISTOPHER THOMPSON, *President.*

No. 2098.

DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts	\$153, 285 05	Capital stock paid in	\$100, 000 00
Overdrafts	1, 891 81	Surplus fund	6, 400 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	6, 289 34
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	4, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 000 00	Dividends unpaid	
Due from approved reserve agents ..	16, 390 52	Individual deposits	138, 599 76
Due from other banks and bankers ..	10, 398 80	United States deposits	
Real estate, furniture, and fixtures ..	4, 270 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 148 19	Due to other national banks	2, 003 82
Premiums paid	1, 793 22	Due to State banks and bankers	3, 881 44
Checks and other cash items	3, 675 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 879 00		
Fractional currency	538 86		
Specie	4, 035 50		
Legal-tender notes	15, 768 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	347, 174 36	Total	347, 174 36

OHIO.

Mad River National Bank, Springfield.

JAMES S. GOODE, *President*.

No. 1146.

THOS. F. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$419,306 35	Capital stock paid in	\$300,000 00
Overdrafts	4,219 91	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	22,545 04
U. S. bonds to secure deposits		National bank notes outstanding ..	263,500 00
U. S. bonds on hand	43,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,471 00	Dividends unpaid	
Due from approved reserve agents.	27,825 54	Individual deposits	312,209 52
Due from other banks and bankers.	9,824 31	United States deposits	
Real estate, furniture, and fixtures.	36,375 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,206 19	Due to other national banks	5,942 37
Premiums paid	2,150 00	Due to State banks and bankers ..	2 10
Checks and other cash items	902 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,582 00		
Fractional currency	761 06		
Specie	22,175 50		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	16,500 00		
Total	964,199 03	Total	964,199 03

First National Bank, St. Clairsville.

D. D. T. COWEN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

Loans and discounts	\$177,552 68	Capital stock paid in	\$100,000 00
Overdrafts	405 67	Surplus fund	24,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,247 08
U. S. bonds to secure deposits		National bank notes outstanding ..	74,500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	3,716 18	Dividends unpaid	
Due from approved reserve agents.	12,315 34	Individual deposits	146,619 13
Due from other banks and bankers.	96 14	United States deposits	
Real estate, furniture, and fixtures.	13,167 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,545 88	Due to other national banks	2,597 93
Premiums paid		Due to State banks and bankers ..	559 82
Checks and other cash items	2,142 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,035 00		
Fractional currency	101 85		
Specie	5,732 00		
Legal-tender notes	25,714 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	354,523 96	Total	354,523 96

Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President*.

No. 1062.

CHARLES GALLAGHER, *Cashier*.

Loans and discounts	\$254,536 04	Capital stock paid in	\$450,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	14,573 91
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,223 09	Individual deposits	146,596 94
Due from other banks and bankers.	10,235 97	United States deposits	
Real estate, furniture, and fixtures.	15,775 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,021 82	Due to other national banks	1,470 11
Premiums paid	156 25	Due to State banks and bankers ..	689 42
Checks and other cash items	381 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,925 00		
Fractional currency	16 23		
Specie	5,814 45		
Legal-tender notes	19,465 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	487,330 38	Total	487,330 38

OHIO.

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President*.

No. 2160.

THOS. A. HAMMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131, 535 33	Capital stock paid in	\$100, 000 00
Overdrafts	380 94	Surplus fund	3, 550 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	4, 649 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20, 000 00	Dividends unpaid	270 00
Due from approved reserve agents ..	8, 012 33	Individual deposits	92, 998 43
Due from other banks and bankers ..	6, 615 20	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 510 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	984 57	Due to other national banks	4, 692 84
Premiums paid	2, 000 00	Due to State banks and bankers	7, 430 85
Checks and other cash items	1, 789 56	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 950 00		
Fractional currency	9 10		
Specie	4, 994 74		
Legal-tender notes	13, 310 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	303, 591 77	Total	303, 591 77

National Exchange Bank, Tiffin.

JOHN D. LOOMIS, *President*.

No. 907.

J. W. CHAMBERLIN, *Cashier*.

Loans and discounts	\$258, 345 06	Capital stock paid in	\$125, 000 00
Overdrafts	1, 293 10	Surplus fund	25, 000 00
U. S. bonds to secure circulation	125, 000 00	Other undivided profits	11, 419 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	112, 500 00
U. S. bonds on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	966 00	Dividends unpaid .....	.....
Due from approved reserve agents	27, 042 80	Individual deposits	244, 442 90
Due from other banks and bankers ..	2, 183 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	24, 751 34	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2, 970 49	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	1, 428 86
Checks and other cash items	7, 248 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 215 00		
Fractional currency	544 93		
Specie	5, 805 74		
Legal-tender notes	56, 750 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5, 625 00		
Total	519, 791 45	Total	519, 791 45

First National Bank, Toledo.

VALENTINE H. KETCHAM, *President*.

No. 91.

JOSEPH M. SPENCER, *Cashier*.

Loans and discounts	\$975, 819 72	Capital stock paid in	\$500, 000 00
Overdrafts	476 85	Surplus fund	100, 000 00
U. S. bonds to secure circulation	225, 000 00	Other undivided profits	109, 143 17
U. S. bonds to secure deposits	75, 000 00	National bank notes outstanding ..	187, 280 00
U. S. bonds on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 313 22	Dividends unpaid .....	.....
Due from approved reserve agents	210, 812 85	Individual deposits	763, 707 59
Due from other banks and bankers ..	15, 563 35	United States deposits	51, 599 40
Real estate, furniture, and fixtures ..	22, 000 00	Deposits of U. S. disbursing officers ..	996 06
Current expenses and taxes paid	11, 215 18	Due to other national banks	33, 531 13
Premiums paid .....	.....	Due to State banks and bankers ..	43, 999 92
Checks and other cash items	3, 095 67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	118, 903 00		
Fractional currency	970 00		
Specie	71, 167 82		
Legal-tender notes	43, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13, 819 61		
Total	1, 790, 257 27	Total	1, 790, 257 27

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1 210, 192 82	Capital stock paid in	\$350, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation...	248, 000 00	Other undivided profits.....	41, 996 19
U. S. bonds to secure deposits.....		National bank notes outstanding ..	223, 200 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	600 00	Dividends unpaid.....	
Due from approved reserve agents..		Individual deposits.....	457, 622 73
Due from other banks and bankers	7, 721 36	United States deposits.....	
Real estate, furniture, and fixtures.	10, 522 75	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	9, 305 05	Due to other national banks	334, 686 20
Premiums paid		Due to State banks and bankers...	22, 018 72
Checks and other cash items.....	1, 087 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 065 00		
Fractional currency	107 26		
Specie	3, 765 00		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	12, 156 90		
Total.....	1, 529, 523 84	Total.....	1, 529, 523 84

Commercial National Bank, Toledo.

CYRUS H. COY, *President.* No. 2296. HERMANS S. HALSTED, *Cashier.*

Loans and discounts	\$168, 375 27	Capital stock paid in	\$100, 000 00
Overdrafts	6, 899 41	Surplus fund	5, 500 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	3, 760 31
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7, 044 72	Dividends unpaid.....	20 00
Due from approved reserve agents..	3, 474 26	Individual deposits.....	120, 071 00
Due from other banks and bankers	10, 352 24	United States deposits.....	
Real estate, furniture, and fixtures.	13, 713 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	2, 085 31	Due to other national banks.....	677 55
Premiums paid		Due to State banks and bankers...	907 75
Checks and other cash items.....	214 88	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	945 00		
Fractional currency	1 12		
Specie	831 40		
Legal-tender notes	2, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	320, 936 61	Total.....	320, 936 61

Merchants' National Bank, Toledo.

WILSON W. GRIFFITH, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$736, 126 80	Capital stock paid in	\$300, 000 00
Overdrafts	8, 824 14	Surplus fund	39, 000 00
U. S. bonds to secure circulation...	300, 000 00	Other undivided profits.....	25, 531 01
U. S. bonds to secure deposits		National bank notes outstanding..	269, 980 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	25, 085 00	Dividends unpaid.....	
Due from approved reserve agents..	6, 575 09	Individual deposits.....	312, 566 29
Due from other banks and bankers	93, 360 44	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	8, 915 57	Due to other national banks.....	153, 293 97
Premiums paid		Due to State banks and bankers...	134, 206 19
Checks and other cash items	2, 560 61	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 721 00		
Fractional currency	347 61		
Specie	30, 687 75		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 373 42		
Total.....	1, 234, 577 46	Total.....	1, 234, 577 46

OHIO.

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$288,860 92	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	115,000 00	Other undivided profits	10,806 34
U. S. bonds to secure deposits		National bank notes outstanding	103,500 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,325 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	187,984 24
Due from other banks and bankers	8,439 85	United States deposits	
Real estate, furniture, and fixtures	44,412 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,058 19	Due to other national banks	19,372 92
Premiums paid	1,281 25	Due to State banks and bankers	5,662 88
Cheeks and other cash items	1,325 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,343 00		
Fractional currency	155 34		
Specie	6,800 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,175 00		
Total	507,326 38	Total	507,326 38

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

E. H. VAN HOESEN, *Cashier.*

Loans and discounts	\$263,162 81	Capital stock paid in	\$100,000 00
Overdrafts	1,274 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	83,000 00	Other undivided profits	5,670 74
U. S. bonds to secure deposits		National bank notes outstanding	74,700 00
U. S. bonds on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,900 00	Dividends unpaid	
Due from approved reserve agents	17,750 38	Individual deposits	170,521 11
Due from other banks and bankers	10,145 52	United States deposits	
Real estate, furniture, and fixtures	14,024 87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,062 98	Due to other national banks	22,476 98
Premiums paid	180 00	Due to State banks and bankers	66,546 00
Cheeks and other cash items	3,345 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,933 00		
Fractional currency	436 09		
Specie	4,964 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,735 00		
Total	459,914 83	Total	459,914 83

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

DANIEL W. SMITH, *Cashier.*

Loans and discounts	\$294,804 94	Capital stock paid in	\$200,000 00
Overdrafts	842 08	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	24,594 95
U. S. bonds to secure deposits		National bank notes outstanding	174,100 00
U. S. bonds on hand	78,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,666 15	Dividends unpaid	540 00
Due from approved reserve agents	43,680 24	Individual deposits	260,877 73
Due from other banks and bankers	13,593 15	United States deposits	
Real estate, furniture, and fixtures	2,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,038 68	Due to other national banks	3,003 59
Premiums paid		Due to State banks and bankers	1,251 27
Cheeks and other cash items	330 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,387 00		
Fractional currency	403 70		
Specie	17,271 17		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	704,167 54	Total	704,167

OHIO.

First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President*.

No. 99.

JAMES G. ROBERTS, *Cashier*.

Resonrees.		Liabilities.	
Loans and discounts	\$178, 794 10	Capital stock paid in	\$105, 000 00
Overdrafts	5, 807 32	Surplus fund	47, 000 00
U. S. bonds to secure circulation ..	105, 000 00	Other undivided profits	3, 691 83
U. S. bonds to secure deposits		National bank notes outstanding ..	92, 500 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21, 602 84	Individual deposits	109, 695 41
Due from other banks and bankers ..	5, 086 84	United States deposits	
Real estate, furniture, and fixtures ..	4, 594 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	102 90	Due to other national banks	946 51
Premiums paid	1, 770 01	Due to State banks and bankers ..	2, 608 13
Checks and other cash items	2, 664 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 430 00		
Fractional currency	5 14		
Specie	14, 359 00		
Legal-tender notes	13, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 725 00		
Total	361, 441 88	Total	361, 441 88

Third National Bank, Urbana.

JOHN H. YOUNG, *President*.

No. 2071.

EVANS G. WILEY, *Cashier*.

Loans and discounts	\$148, 966 55	Capital stock paid in	\$100, 000 00
Overdrafts	1, 825 68	Surplus fund	11, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	967 84
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 813 00	Dividends unpaid	
Due from approved reserve agents ..	13, 478 38	Individual deposits	159, 444 86
Due from other banks and bankers ..	5, 657 85	United States deposits	
Real estate, furniture, and fixtures ..	12, 702 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	46 45	Due to other national banks	1, 342 17
Premiums paid	2, 386 40	Due to State banks and bankers ..	300 99
Checks and other cash items	6, 841 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 350 00		
Fractional currency	46 13		
Specie	3, 042 00		
Legal-tender notes	22, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	363, 055 86	Total	363, 055 86

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President*.

No. 916.

HENRY P. ESPY, *Cashier*.

Loans and discounts	\$164, 490 88	Capital stock paid in	\$100, 000 00
Overdrafts	845 72	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	12, 958 93
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 200 00
U. S. bonds on hand	23, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 334 55	Dividends unpaid	
Due from approved reserve agents ..	13, 296 12	Individual deposits	157, 568 12
Due from other banks and bankers ..	4, 253 47	United States deposits	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	875 24	Due to other national banks	6, 551 17
Premiums paid	485 50	Due to State banks and bankers ..	
Checks and other cash items	4, 530 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 114 00		
Fractional currency	458 11		
Specie	4, 606 00		
Legal-tender notes	32, 380 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 564 00		
Total	386, 278 22	Total	386, 278 22

OHIO.

Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President*.

No. 863.

WILLIAM W. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$189,384 91	Capital stock paid in	\$100,000 00
Overdrafts	4,555 04	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,376 03
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,776 36	Dividends unpaid	
Due from approved reserve agents ..	32,062 90	Individual deposits	182,551 07
Due from other banks and bankers ..	2,418 45	United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,350 18	Due to other national banks	2,789 17
Premiums paid		Due to State banks and bankers ...	5,474 60
Checks and other cash items	2,933 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	954 00		
Fractional currency	56 02		
Specie	10,000 00		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	395,190 87	Total	395,190 87

First National Bank, Van Wert.

ALONZO CONANT, *President*.

No. 422.

JOHN A. CONN, *Cashier*.

Loans and discounts	\$94,787 06	Capital stock paid in	\$60,000 00
Overdrafts	162 44	Surplus fund	13,000 00
U. S. bonds to secure circulation ..	67,000 00	Other undivided profits	5,318 76
U. S. bonds to secure deposits		National bank notes outstanding ..	60,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,641 89	Individual deposits	107,963 81
Due from other banks and bankers ..	26,378 07	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,259 19	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	256 26
Checks and other cash items	60 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,945 00		
Fractional currency	204 90		
Specie	5,218 70		
Legal-tender notes	25,881 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total	246,538 83	Total	246,538 83

First National Bank, Warren.

HENRY B. PERKINS, *President*.

No. 74.

MATTHEW B. TAYLER, *Cashier*.

Loans and discounts	\$365,079 18	Capital stock paid in	\$300,000 00
Overdrafts	1,921 57	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	22,659 09
U. S. bonds to secure deposits		National bank notes outstanding ..	216,380 00
U. S. bonds on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,363 22	Dividends unpaid	
Due from approved reserve agents ..	37,126 01	Individual deposits	313,428 30
Due from other banks and bankers ..	104,799 47	United States deposits	
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,024 60	Due to other national banks	13,895 23
Premiums paid		Due to State banks and bankers ...	6,909 86
Checks and other cash items	4,748 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,668 00		
Fractional currency	608 60		
Specie	43,498 16		
Legal-tender notes	41,180 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,250 00		
Total	933,272 48	Total	933,272 48

OHIO.

Second National Bank, Warren.

D. J. ADAMS, *President.* No. 2479. KIRTLAND M. FITCH, *Cashier.*

Resonrees.		Liabilities.	
Loans and disconnts.....	\$101, 595 91	Capital stoek paid in	\$100, 000 00
Overdrafts.....	1, 543 85	Surplus fund	
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	2, 820 05
U. S. bonds to secure deposits.....		National bank notes outstanding ..	75, 000 00
U. S. bonds on hand	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	8, 284 02	Individual deposits.....	76, 747 63
Due from other banks and bankers.....	8, 677 48	United States deposits	
Real estate, furniture, and fixtures.....	1, 169 81	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1, 073 87	Due to other national banks	130 37
Premiums paid	8, 473 38	Due to State banks and bankers.....	
Checks and other eash items	1, 935 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 230 00		
Fractional currency.....	203 00		
Specie	1, 831 40		
Legal-tender notes	13, 280 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	254, 698 05	Total.....	254, 698 05

Trumbull National Bank, Warren.

CHARLES SMITH, *President.* No. 1578. EDWARD C. SMITH, *Cashier.*

Loans and discounts	\$211, 053 63	Capital stoek paid in	\$150, 000 00
Overdrafts	15, 248 86	Surplus fund	23, 000 00
U. S. bonds to secure circulation ..	150, 000 00	Other undivided profits	12, 504 12
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	3, 700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	18, 584 52	Individual deposits.....	134, 646 73
Due from other banks and bankers.....	3, 343 67	United States deposits	
Real estate, furniture, and fixtures.....	23, 198 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	3, 383 96	Due to other national banks	5, 325 35
Premiums paid		Due to State banks and bankers...	911 74
Checks and other eash items	2, 414 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 181 00		
Fractional currency.....	45 15		
Specie	8, 589 00		
Legal-tender notes	6, 895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	461, 387 94	Total	461, 387 94

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.* No. 2220. JOEL EVANS, *Cashier.*

Loans and discounts	\$70, 757 05	Capital stock paid in	\$50, 000 00
Overdrafts	427 42	Surplus fund	1, 100 00
U. S. bonds to secure circulation ..	38, 000 00	Other undivided profits	3, 001 49
U. S. bonds to secure deposits		National bank notes outstanding ..	34, 200 00
U. S. bonds on hand	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	11, 238 50	Individual deposits.....	52, 230 22
Due from other banks and bankers.....	7, 172 80	United States deposits	
Real estate, furniture, and fixtures.....	2, 258 85	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	605 74	Due to other national banks	
Premiums paid	4, 000 00	Due to State banks and bankers...	
Checks and other eash items	1, 851 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540 00		
Fractional currency.....	28 05		
Specie	1, 728 55		
Legal-tender notes	3, 043 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 710 00		
Total.....	140, 531 71	Total.....	140, 531 71

OHIO.

First National Bank, Wellington.

SIDNEY S. WARNER, *President*.

No. 464.

ROLLIN A. HERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$170,165 81	Capital stock paid in	\$100,000 00
Overdrafts	1,941 15	Surplus fund	16,100 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,777 86
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	26,375 72	Individual deposits	117,087 02
Due from other banks and bankers.	116 02	United States deposits	
Real estate, furniture, and fixtures.	10,531 29	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	782 79	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	257 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	997 00		
Fractional currency	3 62		
Specie	144 40		
Legal-tender notes	12,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	327,964 88	Total	327,964 88

First National Bank, Wellsville.

JAMES W. REILLY, *President*.

No. 1044.

JAMES HENDERSON, *Cashier*.

Loans and discounts	\$102,497 32	Capital stock paid in	\$50,000 00
Overdrafts	1,006 67	Surplus fund	10,581 22
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,626 65
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	556 00
Due from approved reserve agents.	28,371 77	Individual deposits	184,307 07
Due from other banks and bankers.	46,546 83	United States deposits	
Real estate, furniture, and fixtures.	45,115 39	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,947 33	Due to other national banks	1,679 57
Premiums paid		Due to State banks and bankers...	5,292 22
Checks and other cash items	7,416 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30 00		
Fractional currency	40 00		
Specie	9,754 00		
Legal-tender notes	2,467 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	301,042 73	Total	301,042 73

First National Bank of Batesville, Williamsburgh.

FRANK M. ATKINSON, *President*.

No. 2219.

WILBER W. ELLIOTT, *Cashier*.

Loans and discounts	\$82,464 06	Capital stock paid in	\$60,000 00
Overdrafts	993 50	Surplus fund	2,600 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	5,289 90
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	120 00
Due from approved reserve agents.	6,747 98	Individual deposits	72,840 22
Due from other banks and bankers.	155 13	United States deposits	
Real estate, furniture, and fixtures.	14,145 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	763 49	Due to other national banks	127 93
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	3 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	977 00		
Fractional currency	12 89		
Specie	3,816 00		
Legal-tender notes	2,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	194,978 05	Total	194,978 05

OHIO.

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.* No. 365. CLINTON C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,848 20	Capital stock paid in	\$100,000 00
Overdrafts	3,311 70	Surplus fund	33,000 00
U. S. bonds to secure circulation..	100,000 00	Other undivided profits.....	5,920 97
U. S. bonds to secure deposits	6,500 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	11,963 50	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,978 44	Dividends unpaid	
Due from approved reserve agents	28,298 38	Individual deposits.....	212,885 77
Due from other banks and bankers	9,102 35	United States deposits.....	
Real estate, furniture, and fixtures	3,408 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	3,000 00	Due to other national banks.....	1,837 13
Premiums paid.....	2,680 90	Due to State banks and bankers...	503 41
Checks and other cash items.....	36,872 00	Notes and bills re-discounted	
Exchanges for clearing-house	109 00	Bills payable	
Bills of other banks	12,372 00		
Fractional currency	41,200 00		
Specie	4,501 86		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....			
Total	444,147 28	Total.....	444,147 28

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.* No. 1997. MADISON BETTS, *Cashier.*

Loans and discounts	\$130,666 10	Capital stock paid in	\$100,000 00
Overdrafts	3,753 71	Surplus fund	10,500 00
U. S. bonds to secure circulation...	100,300 00	Other undivided profits.....	2,127 82
U. S. bonds to secure deposits	4,200 00	National bank notes outstanding .	90,000 00
U. S. bonds on hand	13,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	23,692 19	Dividends unpaid	584 00
Due from approved reserve agents	4,860 38	Individual deposits.....	134,815 96
Due from other banks and bankers	22,444 30	United States deposits.....	
Real estate, furniture, and fixtures.	1,192 42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,274 11	Due to other national banks.....	
Premiums paid.....	4,398 82	Due to State banks and bankers...	627 26
Checks and other cash items.....	4,218 00	Notes and bills re-discounted	
Exchanges for clearing-house	70 44	Bills payable	
Bills of other banks	10,106 63		
Fractional currency	4,800 00		
Specie	5,727 94		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....			
Total	338,655 04	Total.....	338,655 04

National Bank, Wooster.

JOHN ZIMMERMAN, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	\$77,185 12	Capital stock paid in	\$53,900 00
Overdrafts	896 12	Surplus fund	8,931 24
U. S. bonds to secure circulation...	53,900 00	Other undivided profits.....	1,783 98
U. S. bonds to secure deposits	5,000 00	National bank notes outstanding ..	46,510 00
U. S. bonds on hand	19,678 62	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,772 85	Dividends unpaid	
Due from approved reserve agents	13,808 15	Individual deposits.....	97,955 15
Due from other banks and bankers.	828 76	United States deposits	
Real estate, furniture, and fixtures.	2,575 28	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	12,832 00	Due to other national banks.....	782 84
Premiums paid.....	512 68	Due to State banks and bankers...	
Checks and other cash items.....	16,448 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....			
Total.....	209,863 21	Total.....	209,863 21

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President*.

No. 828.

P. S. VAN HOUTEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$97,663 29	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	5,317 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents ..	75,658 26	Individual deposits.....	180,165 91
Due from other banks and bankers ..	7,500 00	United States deposits.....	
Real estate, furniture, and fixtures ..	1,587 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks.....	1,556 80
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	9,048 00	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	21,641 00		
Fractional currency	213 95		
Specie	14,100 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,627 90		
Total.....	274,039 96	Total.....	274,039 96

First National Bank, Xenia.

ANDREW H. BAUGHMAN, *President*.

No. 369.

ALFRED TRADER, *Cashier*.

Loans and discounts	\$315,880 49	Capital stock paid in	\$120,000 00
Overdrafts	7,251 47	Surplus fund	24,000 00
U. S. bonds to secure circulation...	120,000 00	Other undivided profits.....	6,425 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	108,000 00
U. S. bonds on hand	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid.....	
Due from approved reserve agents ..	18,052 51	Individual deposits.....	316,187 38
Due from other banks and bankers ..	5,680 95	United States deposits.....	
Real estate, furniture, and fixtures ..	49,989 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	4,637 15	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	2,140 90
Checks and other cash items.....	279 80	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	683 00		
Fractional currency			
Specie	4,302 00		
Legal-tender notes	41,497 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,400 00		
Total.....	576,753 59	Total.....	576,753 59

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President*.

No. 277.

JNO. S. ANKENY, *Cashier*.

Loans and discounts	\$439,059 14	Capital stock paid in	\$100,000 00
Overdrafts	8,109 01	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	28,562 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	23,210 59	Dividends unpaid.....	350 00
Due from approved reserve agents ..	66,477 61	Individual deposits.....	542,435 41
Due from other banks and bankers ..	44,634 64	United States deposits.....	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid...	3,563 78	Due to other national banks.....	9,345 27
Premiums paid		Due to State banks and bankers...	2,028 65
Checks and other cash items.....	10,371 74	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	2,192 00		
Fractional currency	86 19		
Specie	31,539 15		
Legal-tender notes	36,978 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	792,721 85	Total.....	792,721 85

OHIO.

First National Bank, Youngstown.

ROBERT McCURDY, *President.*

No. 3.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$953,467 26	Capital stock paid in	\$500,000 00
Overdrafts	20,695 03	Surplus fund	75,942 58
U. S. bonds to secure circulation...	436,300 00	Other undivided profits.....	77,397 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	389,860 00
U. S. bonds on hand	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,282 95	Dividends unpaid.....	
Due from approved reserve agents...	43,092 22	Individual deposits.....	519,096 43
Due from other banks and bankers...	35,169 29	United States deposits	
Real estate, furniture, and fixtures...	5,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	7,344 06	Due to other national banks.....	3,096 50
Premiums paid		Due to State banks and bankers...	6,650 23
Checks and other cash items.....	9,565 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	56,800 00
Bills of other banks	19,865 00	Total.....	1,628,843 57
Fractional currency	7 51		
Specie	26,983 78		
Legal-tender notes	42,687 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	19,633 50		
Total.....	1,628,843 57		

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts	\$341,694 38	Capital stock paid in	\$200,000 00
Overdrafts	12,679 03	Surplus fund	9,603 79
U. S. bonds to secure circulation...	174,000 00	Other undivided profits.....	16,129 82
U. S. bonds to secure deposits.....		National bank notes outstanding ..	156,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	1,644 00
Due from approved reserve agents...	22,970 97	Individual deposits.....	262,225 39
Due from other banks and bankers...	5,879 51	United States deposits	
Real estate, furniture, and fixtures...	2,496 09	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	3,114 70	Due to other national banks.....	5,137 77
Premiums paid		Due to State banks and bankers...	4,019 34
Checks and other cash items.....	6,237 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000 00
Bills of other banks	27,315 00	Total.....	659,360 11
Fractional currency	59 60		
Specie	18,231 51		
Legal-tender notes	36,852 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,830 00		
Total.....	659,360 11		

Commercial National Bank, Youngstown.

C. H. ANDREWS, *President.*

No. 2482.

G. J. MARGERUM, *Cashier.*

Loans and discounts	\$129,715 39	Capital stock paid in	\$65,000 00
Overdrafts	287 48	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,418 89
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents...	2,945 79	Individual deposits.....	85,323 26
Due from other banks and bankers...	1,213 52	United States deposits	
Real estate, furniture, and fixtures...	1,530 91	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	798 84	Due to other national banks.....	1,681 74
Premiums paid	4,000 00	Due to State banks and bankers...	58 12
Checks and other cash items.....	271 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,270 00	Total.....	200,482 01
Fractional currency	10 26		
Specie	2,559 15		
Legal-tender notes	3,629 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	200,482 01		

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President*.

No. 2350.

JAMES H. McEWEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$468,794 64	Capital stock paid in	\$229,000 00
Overdrafts	2,563 77	Surplus fund	11,332 33
U. S. bonds to secure circulation...	207,000 00	Other undivided profits.....	49,672 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	186,300 00
U. S. bonds on hand	750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	56 00
Due from approved reserve agents ..	50,556 47	Individual deposits.....	314,558 66
Due from other banks and bankers ..	4,241 68	United States deposits.....	.....
Real estate, furniture, and fixtures ..	17,151 52	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid...	1,887 29	Due to other national banks.....	20,701 81
Premiums paid .....	.....	Due to State banks and bankers...	693 81
Checks and other cash items	7,911 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	7,500 00
Bills of other banks	747 00		
Fractional currency.....	309 45		
Specie	23,608 29		
Legal-tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	10,294 00		
Total.....	819,815 31	Total.....	819,815 31

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President*.

No. 164.

GEORGE H. STEWART, *Cashier*.

Loans and discounts	\$430,915 40	Capital stock paid in	\$200,000 00
Overdrafts .....	.....	Surplus fund	50,000 09
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	8,681 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	180,000 00
U. S. bonds on hand	45,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid.....	.....
Due from approved reserve agents ..	33,553 00	Individual deposits.....	432,941 70
Due from other banks and bankers ..	41,311 16	United States deposits.....	.....
Real estate, furniture, and fixtures ..	16,175 98	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid....	1,844 51	Due to other national banks	16,490 83
Premiums paid	426 00	Due to State banks and bankers...	25,650 05
Checks and other cash items	13,775 93	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	37,601 00		
Fractional currency.....	355 92		
Specie	22,525 65		
Legal tender notes	57,560 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	9,020 00		
Total.....	931,764 55	Total.....	913,764 55

INDIANA.

Madison County National Bank, Anderson.

JOHN E. CORWIN, *President.*

No. 2346.

JOHN W. PENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,983 53	Capital stock paid in	\$50,000 00
Overdrafts	40 87	Surplus fund	2,600 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,959 62
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,329 31	Individual deposits	94,286 57
Due from other banks and bankers ..	34,064 39	United States deposits	
Real estate, furniture, and fixtures ..	8,238 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,012 97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,163 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,780 00		
Fractional currency	195 14		
Specie	5,787 50		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	197,846 19	Total	197,846 19

First National Bank, Attica.

GEORGE NEBEKER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$41,739 00	Capital stock paid in	\$56,000 00
Overdrafts	11 91	Surplus fund	12,428 42
U. S. bonds to secure circulation ..	56,000 00	Other undivided profits	3,041 01
U. S. bonds to secure deposits		National bank notes outstanding ..	48,200 00
U. S. bonds on hand	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,477 25	Individual deposits	174,193 96
Due from other banks and bankers ..	2,777 01	United States deposits	
Real estate, furniture, and fixtures ..	8,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,506 60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,810 00		
Fractional currency	84 47		
Specie	11,758 45		
Legal-tender notes	74,278 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,520 00		
Total	293,863 39	Total	293,863 39

First National Bank, Auburn.

JACOB WALBORN, *President.*

No. 2238.

WILLIAM MCINTYRE, *Cashier.*

Loans and discounts	\$49,792 54	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,213 28
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	716 96	Individual deposits	26,123 36
Due from other banks and bankers ..	847 57	United States deposits	
Real estate, furniture, and fixtures ..	11,651 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	619 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100 00		
Fractional currency	27 79		
Specie	800 00		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	122,336 64	Total	122,336 64

INDIANA.

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,712 73	Capital stock paid in	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	557 44
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,135 30	Individual deposits	134,575 03
Due from other banks and bankers ..	599 80	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	234 00	Due to other national banks	1,509 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,256 00		
Fractional currency	37 63		
Specie	17,667 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	556,642 46	Total	556,642 46

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts	\$133,682 10	Capital stock paid in	\$120,000 00
Overdrafts	438 11	Surplus fund	4,885 15
U. S. bonds to secure circulation ..	120,000 00	Other undivided profits	4,323 71
U. S. bonds to secure deposits		National bank notes outstanding ..	108,000 00
U. S. bonds on hand	5,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,583 23	Individual deposits	105,611 45
Due from other banks and bankers ..	41,281 26	United States deposits	
Real estate, furniture, and fixtures ..	10,259 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,732 19	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,285 45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950 00		
Fractional currency	49 39		
Specie	6,030 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,400 00		
Total	344,105 76	Total	344,105 76

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts	\$62,482 72	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,793 80
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000 00	Dividends unpaid	
Due from approved reserve agents ..	4,643 89	Individual deposits	118,680 25
Due from other banks and bankers ..	68,209 62	United States deposits	
Real estate, furniture, and fixtures ..	4,370 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,220 33	Due to other national banks	353 11
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,120 00		
Fractional currency	5 60		
Specie	4,025 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	225,327 16	Total	225,327 16

INDIANA.

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151, 075 43	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	18, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 903 83
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24, 091 00	Individual deposits	144, 942 32
Due from other banks and bankers	52, 369 21	United States deposits	
Real estate, furniture, and fixtures	10, 956 60	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	960 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	390 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency	53 00		
Specie	12, 200 00		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	313, 346 15	Total	313, 346 15

First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

JOHN K. JONES, *Cashier.*

Loans and discounts	\$68, 691 20	Capital stock paid in	\$50, 000 00
Overdrafts	1, 118 00	Surplus fund	20, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	6, 154 45
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 495 05	Individual deposits	68, 232 07
Due from other banks and bankers	31, 213 13	United States deposits	
Real estate, furniture, and fixtures	15, 040 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 203 27	Due to other national banks	
Premiums paid	940 02	Due to State banks and bankers	
Checks and other cash items	378 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 541 00		
Fractional currency	14 60		
Specie	6, 002 20		
Legal-tender notes	7, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	189, 386 52	Total	189, 386 52

First National Bank, Columbus.

FRANCIS J. CRUMP, *President.*

No. 1066.

WILLIAM J. LUCAS, *Cashier.*

Loans and discounts	\$155, 889 18	Capital stock paid in	\$100, 000 00
Overdrafts	303 19	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	5, 867 51
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 000 00	Dividends unpaid	
Due from approved reserve agents	19, 029 39	Individual deposits	183, 010 06
Due from other banks and bankers	59, 885 76	United States deposits	
Real estate, furniture, and fixtures	25, 135 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 961 62	Due to other national banks	386 34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	186 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 668 00		
Fractional currency	50 00		
Specie	13, 516 73		
Legal-tender notes	11, 940 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 698 25		
Total	399, 263 91	Total	399, 263 91

INDIANA.

First National Bank, Connersville.

F. M. ROOTS, *President*.

No. 1034.

CHARLES MOUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143, 163 31	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	3, 061 69
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	13, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 553 23	Individual deposits	93, 469 57
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	39, 808 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	793 45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	56 68		
Specie	2, 906 30		
Legal-tender notes	6, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	316, 531 26	Total	316, 531 26

First National Bank, Crawfordsville.

W. H. DURHAM, *President*.

No. 571.

BENJAMIN WASSON, *Cashier*.

Loans and discounts	\$218, 200 90	Capital stock paid in	\$100, 000 00
Overdrafts	1, 378 18	Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	16, 405 54
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	63, 666 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 191 84	Individual deposits	360, 647 96
Due from other banks and bankers ..	150, 787 37	United States deposits	
Real estate, furniture, and fixtures ..	62, 035 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 483 12	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 350 00		
Fractional currency	76 28		
Specie	17, 300 00		
Legal-tender notes	35, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	667, 053 50	Total	667, 053 50

First National Bank, Crown Point.

DAVID TURNER, *President*.

No. 2183.

WM. C. MURPHEY, *Cashier*.

Loans and discounts	\$101, 326 50	Capital stock paid in	\$50, 000 00
Overdrafts	616 47	Surplus fund	1, 500 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 137 95
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 932 60	Individual deposits	88, 967 20
Due from other banks and bankers ..	11, 355 38	United States deposits	
Real estate, furniture, and fixtures ..	2, 622 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 250 00		
Fractional currency	27 17		
Specie	3, 225 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	187, 605 15	Total	187, 605 15

INDIANA.

First National Bank, Danville.

JOHN V. HADLEY, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$143,380 57	Capital stock paid in	\$82,500 00
Overdrafts	2,482 28	Surplus fund	16,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,560 73
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	3,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	13,377 76	Dividends unpaid.....	188 00
Due from approved reserve agents.	43,481 34	Individual deposits.....	167,737 81
Due from other banks and bankers.	22,375 50	United States deposits	
Real estate, furniture, and fixtures	1,566 80	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,610 00		
Fractional currency	12 29		
Specie	5,000 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	314,486 54	Total.....	314,486 54

First National Bank, Elkhart.

J. R. BEARDSLEY, *President.* No. 206. JOHN COOK, *Cashier.*

Loans and discounts	\$136,605 97	Capital stock paid in	\$100,000 00
Overdrafts	3,440 33	Surplus fund	23,800 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	7,170 82
U. S. bonds to secure deposits		National bank notes outstanding ..	86,900 00
U. S. bonds on hand	2,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	39,935 45	Dividends unpaid	
Due from approved reserve agents	8,000 00	Individual deposits.....	122,352 28
Due from other banks and bankers.	2,268 96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	846 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,907 00		
Fractional currency	11 85		
Specie	15,857 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	340,223 10	Total.....	340,223 10

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 28. JAMES H. CUTLER, *Cashier.*

Loans and discounts	\$1,072,777 78	Capital stock paid in	\$500,000 00
Overdrafts	1,434 98	Surplus fund	250,000 00
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	40,467 05
U. S. bonds to secure deposits		National bank notes outstanding ..	442,700 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	27,280 00	Dividends unpaid	275 00
Due from approved reserve agents	74,089 86	Individual deposits	575,801 62
Due from other banks and bankers.	150,881 63	United States deposits	
Real estate, furniture, and fixtures	31,075 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	6,755 58	Due to other national banks.....	118,996 25
Premiums paid		Due to State banks and bankers..	51,467 17
Checks and other cash items	7,418 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,648 00		
Fractional currency	23 65		
Specie	14,067 20		
Legal-tender notes	65,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	24,101 84		
Total.....	1,979,707 09	Total.....	1,979,707 09

INDIANA.

Citizens' National Bank, Evansville.

MATTHEW HENNING, *President*.

No. 2188.

SIMEON P. GILLET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$250, 879 86	Capital stock paid in	\$200, 000 00
Overdrafts	435 00	Surplus fund	7, 720 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	8, 973 76
U. S. bonds to secure deposits		National bank notes outstanding ..	178, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 445 44	Individual deposits	83, 668 66
Due from other banks and bankers ..	6, 180 19	United States deposits	
Real estate, furniture, and fixtures ..	17, 591 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14, 285 65	Due to other national banks	6, 478 12
Premiums paid		Due to State banks and bankers ..	40, 877 25
Checks and other cash items	1, 110 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000 00		
Fractional currency	25 00		
Specie	7, 500 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 564 79		
Total	526, 017 79	Total	526, 017 79

Evansville National Bank, Evansville.

SAMUEL BAYARD, *President*.

No. 730.

HENRY REIS, *Cashier*.

Loans and discounts	\$1, 116, 441 50	Capital stock paid in	\$800, 000 00
Overdrafts		Surplus fund	200, 000 00
U. S. bonds to secure circulation ..	512, 000 00	Other undivided profits	21, 296 21
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	460, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45, 000 00	Dividends unpaid	
Due from approved reserve agents ..	59, 815 35	Individual deposits	500, 103 88
Due from other banks and bankers ..	201, 434 85	United States deposits	78, 927 49
Real estate, furniture, and fixtures ..	51, 200 00	Deposits of U. S. disbursing officers ..	2, 460 51
Current expenses and taxes paid ..	5, 324 13	Due to other national banks	105, 726 98
Premiums paid	3, 000 00	Due to State banks and bankers ..	190, 402 83
Checks and other cash items	24, 888 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 265 00		
Fractional currency	48 92		
Specie	62, 050 05		
Legal-tender notes	142, 450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	23, 000 00		
Total	2, 358, 917 90	Total	2, 358, 917 90

German National Bank, Evansville.

SAMUEL ORR, *President*.

No. 1772.

PHILIP C. DECKER, *Cashier*.

Loans and discounts	\$248, 227 86	Capital stock paid in	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	250, 000 00	Other undivided profits	5, 355 87
U. S. bonds to secure deposits		National bank notes outstanding ..	223, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	47, 887 02	Individual deposits	90, 931 98
Due from other banks and bankers ..	32, 270 61	United States deposits	
Real estate, furniture, and fixtures ..	700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 157 66	Due to other national banks	58 82
Premiums paid		Due to State banks and bankers ..	791 56
Checks and other cash items	2, 882 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 363 00		
Fractional currency	150 33		
Specie	6, 201 00		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12, 098 61		
Total	620, 938 23	Total	620, 938 23

INDIANA.

Merchants' National Bank, Evansville.

CHARLES R. BEMENT, *President*.

No. 989.

HARVEY L. MEADOWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$527,902 10	Capital stock paid in	\$250,000 00
Overdrafts	6,459 26	Surplus fund	100,000 00
U. S. bonds to secure circulation ..	250,000 00	Other undivided profits	8,604 22
U. S. bonds to secure deposits		National bank notes outstanding ..	224,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,000 00	Dividends unpaid	
Due from approved reserve agents ..	71,531 59	Individual deposits	382,355 98
Due from other banks and bankers ..	21,059 71	United States deposits	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,982 57	Due to other national banks	18,310 29
Premiums paid		Due to State banks and bankers	29,621 54
Checks and other cash items	14,932 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,702 00		
Fractional currency			
Specie	15,801 97		
Legal-tender notes	46,610 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	10,889 87		
Total	1,013,872 03	Total	1,013,872 03

First National Bank, Fort Wayne.

JOSEPH D. NUTTMAN, *President*.

No. 11.

LEMUEL R. HARTMAN, *Cashier*.

Loans and discounts	\$414,928 32	Capital stock paid in	\$300,000 00
Overdrafts	1,658 00	Surplus fund	66,129 68
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	17,821 62
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,388 01	Dividends unpaid	517 00
Due from approved reserve agents ..	69,249 76	Individual deposits	240,054 99
Due from other banks and bankers ..	31,908 25	United States deposits	
Real estate, furniture, and fixtures ..	10,544 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,104 72	Due to other national banks	3,755 90
Premiums paid		Due to State banks and bankers	12,936 63
Checks and other cash items	11,964 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,110 00		
Fractional currency	413 00		
Specie	28,696 69		
Legal-tender notes	40,884 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,366 55		
Total	686,215 82	Total	686,215 82

Fort Wayne National Bank, Fort Wayne.

STEPHEN B. BOND, *President*.

No. 865.

JARED D. BOND, *Cashier*.

Loans and discounts	\$644,867 04	Capital stock paid in	\$350,000 00
Overdrafts	1,174 53	Surplus fund	125,000 00
U. S. bonds to secure circulation ..	167,000 00	Other undivided profits	14,160 40
U. S. bonds to secure deposits		National bank notes outstanding ..	150,000 00
U. S. bonds on hand	14,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,641 72	Dividends unpaid	50 00
Due from approved reserve agents ..	145,294 56	Individual deposits	603,287 99
Due from other banks and bankers ..	31,842 35	United States deposits	
Real estate, furniture, and fixtures ..	27,131 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,839 27	Due to other national banks	4,237 51
Premiums paid		Due to State banks and bankers	10,957 57
Checks and other cash items	25,478 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,006 00		
Fractional currency	1,006 69		
Specie	80,408 50		
Legal-tender notes	48,503 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,499 50		
Total	1,257,693 47	Total	1,257,693 47

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,592 41	Capital stock paid in	\$200,000 00
Overdrafts	13,123 64	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	11,568 39
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,168 24	Dividends unpaid	782 00
Due from approved reserve agents ..	14,606 09	Individual deposits	488,613 62
Due from other banks and bankers ..	43,580 43	United States deposits	
Real estate, furniture, and fixtures ..	19,622 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,073 35	Due to other national banks	5,123 40
Premiums paid	5,338 87	Due to State banks and bankers ..	21,533 48
Checks and other cash items	9,886 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,429 00		
Fractional currency	444 76		
Specie	35,755 35		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	942,620 89	Total	942,620 89

First National Bank, Frankfort.

WILLIAM R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$188,597 04	Capital stock paid in	\$200,000 00
Overdrafts	12,165 48	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	200,000 00	Other undivided profits	17,232 16
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	41,250 00	Dividends unpaid	
Due from approved reserve agents ..	119,068 42	Individual deposits	238,429 19
Due from other banks and bankers ..	65,679 78	United States deposits	
Real estate, furniture, and fixtures ..	2,601 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,302 97	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,249 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,753 00		
Fractional currency	292 19		
Specie	7,702 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	675,661 35	Total	675,661 35

Second National Bank, Franklin.

WILLIAM H. LAGRANGE, *President.*

No. 78.

RICH'D. T. OVERSTREET, *Cashier.*

Loans and discounts	\$163,876 51	Capital stock paid in	\$100,000 00
Overdrafts	2,730 60	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	1,505 48
U. S. bonds to secure deposits		National bank notes outstanding ..	89,930 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,000 00	Dividends unpaid	
Due from approved reserve agents ..	3,953 73	Individual deposits	238,228 44
Due from other banks and bankers ..	81,912 45	United States deposits	
Real estate, furniture, and fixtures ..	8,452 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,070 50	Due to other national banks	
Premiums paid	18,500 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,050 00		
Fractional currency	118 04		
Specie	14,500 00		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	459,663 92	Total	459,663 92

INDIANA.

City National Bank, Goshen.

AMOS C. JACKSON, *President*.

No. 2067.

JOSEPH H. DEFREES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$80, 125 42	Capital stock paid in	\$50, 000 00
Overdrafts	304 42	Surplus fund	20, 146 30
U. S. bonds to secure circulation ..	40, 000 00	Other undivided profits	1, 290 84
U. S. bonds to secure deposits		National bank notes outstanding ..	36, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 500 00	Dividends unpaid	
Due from approved reserve agents ..	9, 191 83	Individual deposits	76, 752 33
Due from other banks and bankers ..	12, 912 32	United States deposits	
Real estate, furniture, and fixtures ..	13, 584 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 541 21	Due to other national banks	
Premiums paid	2, 000 00	Due to State banks and bankers ..	
Checks and other cash items	704 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 189 00	Total	184, 189 47
Fractional currency			
Specie	336 34		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 800 00		
Total	184, 189 47		

First National Bank, Green Castle.

THOS. C. HAMMOND, *President*.

No. 219.

JEROME ALLEN, *Cashier*.

Loans and discounts	\$244, 405 88	Capital stock paid in	\$425, 000 00
Overdrafts	4, 500 00	Surplus fund	64, 500 00
U. S. bonds to secure circulation ..	134, 000 00	Other undivided profits	7, 923 34
U. S. bonds to secure deposits		National bank notes outstanding ..	120, 000 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid	
Due from approved reserve agents ..	92, 987 71	Individual deposits	328, 068 30
Due from other banks and bankers ..	86, 647 57	United States deposits	
Real estate, furniture, and fixtures ..	27, 993 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 142 90	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1, 994 33
Checks and other cash items	2, 408 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45, 592 00	Total	647, 485 94
Fractional currency	108 70		
Specie	15, 000 00		
Legal-tender notes	42, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 000 00		
Total	647, 485 94		

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President*.

No. 356.

ELLAS R. FORSYTH, *Cashier*.

Loans and discounts	\$215, 764 57	Capital stock paid in	\$420, 000 00
Overdrafts	2, 322 14	Surplus fund	16, 500 00
U. S. bonds to secure circulation ..	120, 000 00	Other undivided profits	8, 057 85
U. S. bonds to secure deposits		National bank notes outstanding ..	108, 000 00
U. S. bonds on hand	10, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 700 00	Dividends unpaid	
Due from approved reserve agents ..	23, 730 35	Individual deposits	271, 365 50
Due from other banks and bankers ..	16, 823 27	United States deposits	
Real estate, furniture, and fixtures ..	32, 062 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 860 25	Due to other national banks	
Premiums paid	4, 847 91	Due to State banks and bankers ..	
Checks and other cash items	40, 000 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 640 00	Total	523, 923 35
Fractional currency	112 00		
Specie	9, 460 00		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 400 00		
Total	523, 923 35		

INDIANA.

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,723 18	Capital stock paid in	\$100,000 00
Overdrafts	734 83	Surplus fund	11,400 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	6,509 59
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	25,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,750 00	Dividends unpaid	
Due from approved reserve agents.	41,256 26	Individual deposits	194,858 20
Due from other banks and bankers.	2,784 87	United States deposits	117,500 00
Real estate, furniture, and fixtures.	2,377 00	Deposits of U. S. disbursing officers.	832 00
Current expenses and taxes paid...	2,798 51	Due to other national banks	
Premiums paid	5,862 75	Due to State banks and bankers ..	
Checks and other cash items	384 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency	27 00		
Specie	6,201 00		
Legal-tender notes	12,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	521,099 79	Total	521,099 79

First National Bank, Huntington.

JOS. W. PURVIANCE, *President.*

No. 145.

WILLIAM MCGREW, *Cashier.*

Loans and discounts	\$105,690 67	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,532 50
U. S. bonds to secure deposits		National bank notes outstanding ..	88,100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	181 58	Individual deposits	117,168 86
Due from other banks and bankers.	424 83	United States deposits	
Real estate, furniture, and fixtures	28,800 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,308 36	Due to other national banks	
Premiums paid	4,875 00	Due to State banks and bankers ..	
Checks and other cash items	2,003 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,685 00		
Fractional currency	118 02		
Specie	4,630 82		
Legal-tender notes	48,896 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,687 58		
Total	310,301 36	Total	310,301 36

First National Bank, Indianapolis.

WILLIAM H. MORRISON, *President.*

No. 55.

JOHN C. MCCUTCHEON, *Cashier.*

Loans and discounts	\$1,537,206 57	Capital stock paid in	\$300,000 00
Overdrafts	8,436 59	Surplus fund	200,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	37,353 11
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	113,444 87	Dividends unpaid	
Due from approved reserve agents.	231,274 87	Individual deposits	955,401 36
Due from other banks and bankers.	129,564 56	United States deposits	30,137 44
Real estate, furniture, and fixtures	59,641 14	Deposits of U. S. disbursing officers.	83,442 89
Current expenses and taxes paid...	9,830 87	Due to other national banks	704,257 17
Premiums paid		Due to State banks and bankers ..	269,136 93
Checks and other cash items	6,265 46	Notes and bills re-discounted	
Exchanges for clearing-house	113,276 04	Bills payable	
Bills of other banks	40,952 00		
Fractional currency	592 63		
Specie	99,943 30		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	2,624,728 90	Total	2,624,728 90

INDIANA.

Citizens' National Bank, Indianapolis.

GEORGE B. YANDES, *President.*

No. 617.

G. W. JOHNSTON, *Actg. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411, 738 59	Capital stock paid in	\$300, 000 00
Overdrafts	277 79	Surplus fund	60, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	14, 069 48
U. S. bonds to secure deposits		National bank notes outstanding ..	269, 300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	59, 732 98	Dividends unpaid	277 69
Due from approved reserve agents ..	71, 915 15	Individual deposits	330, 918 36
Due from other banks and bankers ..	30, 993 01	United States deposits	
Real estate, furniture, and fixtures ..	134, 629 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 452 98	Due to other national banks	36, 382 06
Premiums paid		Due to State banks and bankers	124, 116 21
Checks and other cash items	636 02	Notes and bills re-discounted	
Exchanges for clearing-house	2, 610 00	Bills payable	
Bills of other banks	44, 067 00		
Fractional currency	574 66		
Specie	23, 935 94		
Legal-tender notes	35, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	1, 135, 063 80	Total	1, 135, 063 80

Indiana National Bank, Indianapolis.

WILLIAM COUGHLIN, *President.*

No. 984.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts	\$438, 713 91	Capital stock paid in	\$300, 000 00
Overdrafts	1, 156 16	Surplus fund	70, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	5, 867 53
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	69, 143 38	Dividends unpaid	1, 684 00
Due from approved reserve agents ..	96, 854 60	Individual deposits	359, 025 69
Due from other banks and bankers ..	78, 199 18	United States deposits	
Real estate, furniture, and fixtures ..	83, 746 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 355 67	Due to other national banks	135, 551 59
Premiums paid		Due to State banks and bankers	100, 749 70
Checks and other cash items	7, 041 46	Notes and bills re-discounted	
Exchanges for clearing-house	20, 882 86	Bills payable	
Bills of other banks	51, 323 00		
Fractional currency	119 58		
Specie	39, 091 93		
Legal-tender notes	75, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	1, 017, 878 51	Total	1, 017, 878 51

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$946, 429 26	Capital stock paid in	\$300, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation ..	300, 000 00	Other undivided profits	16, 274 46
U. S. bonds to secure deposits	150, 000 00	National bank notes outstanding ..	270, 000 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	277, 001 42	Individual deposits	569, 449 25
Due from other banks and bankers ..	181, 037 55	United States deposits	76, 349 96
Real estate, furniture, and fixtures ..	9, 708 68	Deposits of U. S. disbursing officers ..	43, 562 65
Current expenses and taxes paid	7, 855 78	Due to other national banks	531, 355 75
Premiums paid		Due to State banks and bankers	155, 293 06
Checks and other cash items	3, 514 80	Notes and bills re-discounted	
Exchanges for clearing-house	9, 591 22	Bills payable	
Bills of other banks	23, 617 00		
Fractional currency	16 20		
Specie	79, 683 22		
Legal-tender notes	60, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 500 00		
Total	2, 062, 285 13	Total	2, 062, 285 13

INDIANA.

Merchants' National Bank, Indianapolis.

VOLNEY T. MALOTT, *President*.

No. 869.

JOHN P. FRENZEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$274,268 31	Capital stock paid in	\$100,000 00
Overdrafts	3,831 50	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,801 86
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	900 00	Dividends unpaid	
Due from approved reserve agents ..	63,239 55	Individual deposits	320,299 15
Due from other banks and bankers ..	25,980 84	United States deposits	
Real estate, furniture, and fixtures ..	17,167 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,403 34	Due to other national banks	11,023 37
Premiums paid		Due to State banks and bankers ..	3,839 15
Checks and other cash items	1,581 39	Notes and bills re-discounted	
Exchanges for clearing-house	4,187 33	Bills payable	
Bills of other banks	17,844 00		
Fractional currency	9 92		
Specie	15,150 45		
Legal-tender notes	23,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,499 50		
Total	554,063 53	Total	554,063 53

Meridian National Bank, Indianapolis.

DAVID MACY, *President*.

No. 1878.

FRANCIS P. WOOLLEN, *Cashier*.

Loans and discounts	\$450,202 57	Capital stock paid in	\$284,000 00
Overdrafts	1,379 10	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	284,000 00	Other undivided profits	13,304 25
U. S. bonds to secure deposits		National bank notes outstanding ..	255,600 00
U. S. bonds on hand	50,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	67,266 90	Dividends unpaid	
Due from approved reserve agents ..	120,978 79	Individual deposits	347,332 99
Due from other banks and bankers ..	9,137 50	United States deposits	
Real estate, furniture, and fixtures ..	48,510 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,205 20	Due to other national banks	124,515 85
Premiums paid		Due to State banks and bankers ..	69,929 73
Checks and other cash items	422 04	Notes and bills re-discounted	
Exchanges for clearing-house	20,871 79	Bills payable	
Bills of other banks	6,501 00		
Fractional currency	84 02		
Specie	17,843 60		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	12,780 00		
Total	1,124,682 82	Total	1,124,682 82

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President*.

No. 956.

WILLIAM H. FOGG, *Cashier*.

Loans and discounts	\$140,746 48	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	33,100 00
U. S. bonds to secure circulation ..	92,800 00	Other undivided profits	4,349 25
U. S. bonds to secure deposits		National bank notes outstanding ..	83,520 00
U. S. bonds on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,511 82	Dividends unpaid	532 00
Due from approved reserve agents ..	45,056 59	Individual deposits	126,154 99
Due from other banks and bankers ..	37,839 13	United States deposits	
Real estate, furniture, and fixtures ..	42,090 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,967 13	Due to other national banks	13,754 17
Premiums paid	20 00	Due to State banks and bankers ..	4,838 64
Checks and other cash items	1,770 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,202 00		
Fractional currency	21 00		
Specie	4,647 65		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,276 00		
Total	416,248 95	Total	416,248 95

INDIANA.

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$229, 158 48	Capital stock paid in	\$150, 000 00
Overdrafts		Surplus fund	32, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	10, 544 15
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 60	Dividends unpaid	1, 104 00
Due from approved reserve agents ..	35, 456 39	Individual deposits	117, 370 76
Due from other banks and bankers ..	5, 233 62	United States deposits	
Real estate, furniture, and fixtnres ..	19, 988 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 992 46	Due to other national banks	842 60
Premiums paid		Due to State banks and bankers	3, 099 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 800 00		
Fractional currency	81 93		
Specie	4, 000 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	359, 960 89	Total	359, 960 89

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 41. JACOB G. WALTMAN, *Cashier.*

Loans and discounts	\$159, 337 23	Capital stock paid in	\$100, 000 00
Overdrafts	6, 674 44	Surplus fund	20, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	4, 762 50
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20, 010 61	Individual deposits	114, 402 95
Due from other banks and bankers ..	303 40	United States deposits	
Real estate, furniture, and fixtures ..	13, 835 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 541 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 418 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 876 00		
Fractional currency	85 00		
Specie	4, 828 61		
Legal-tender notes	11, 755 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 500 00		
Total	329, 165 45	Total	329, 165 45

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$87, 913 93	Capital stock paid in	\$50, 000 00
Overdrafts	3, 001 69	Surplus fund	50, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	19, 268 15
U. S. bonds to secure deposits		National bank notes outstanding ..	42, 000 00
U. S. bonds on hand	3, 200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	37 50
Due from approved reserve agents ..	45, 509 62	Individual deposits	137, 284 46
Due from other banks and bankers ..	62, 207 75	United States deposits	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 231 18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 719 00		
Fractional currency	150 94		
Specie	25, 106 00		
Legal-tender notes	4, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 550 00		
Total	298, 590 11	Total	298, 590 11

INDIANA.

First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

CHARLES A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,396 42	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,541 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,247 98	Dividends unpaid	
Due from approved reserve agents ..	20,442 26	Individual deposits	77,593 83
Due from other banks and bankers ..	10,803 49	United States deposits	
Real estate, furniture, and fixtures ..	18,404 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,703 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,496 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	1,564 08		
Legal-tender notes	20,373 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,704 56		
Total	188,135 49	Total	188,135 49

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

WILLIAM P. VAILE, *Cashier.*

Loans and discounts	\$125,778 99	Capital stock paid in	\$100,000 00
Overdrafts	20 95	Surplus fund	2,525 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,261 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	14,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,056 77	Dividends unpaid	
Due from approved reserve agents ..	34,940 22	Individual deposits	157,108 82
Due from other banks and bankers ..	30,673 80	United States deposits	
Real estate, furniture, and fixtures ..	13,228 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,512 91	Due to other national banks	
Premiums paid	4 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,235 00		
Fractional currency	4 65		
Specie	2,375 60		
Legal-tender notes	9,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	307,894 99	Total	307,894 99

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 23.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$469,380 09	Capital stock paid in	\$300,000 00
Overdrafts	1,619 27	Surplus fund	200,000 00
U. S. bonds to secure circulation	250,000 00	Other undivided profits	40,621 69
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	225,000 00
U. S. bonds on hand	2,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,673 75
Due from approved reserve agents ..	76,479 54	Individual deposits	342,044 37
Due from other banks and bankers ..	139,346 40	United States deposits	47,326 78
Real estate, furniture, and fixtures ..	77,808 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,123 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,001 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,475 00		
Fractional currency	146 98		
Specie	21,600 25		
Legal-tender notes	21,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,535 95		
Total	1,156,666 59	Total	1,156,666 59

INDIANA.

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,711 34	Capital stock paid in	\$100,000 00
Overdrafts	4,207 18	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	16,539 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	25,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	23,075 21	Individual deposits	146,191 27
Due from other banks and bankers ..	30,202 40	United States deposits	
Real estate, furniture, and fixtures ..	3,017 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,201 00	Due to other national banks	12,789 11
Premiums paid	636 88	Due to State banks and bankers ..	
Checks and other cash items	1,041 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655 00		
Fractional currency	20 00		
Specie	10,752 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	385,520 26	Total	385,520 26

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

LE ROY C. SLOCUM, *Cashier.*

Loans and discounts	\$333,850 36	Capital stock paid in	\$300,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation ..	300,000 00	Other undivided profits	3,725 67
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49,853 54	Individual deposits	300,746 47
Due from other banks and bankers ..	137,339 95	United States deposits	
Real estate, furniture, and fixtures ..	15,976 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,113 02	Due to other national banks	2,302 89
Premiums paid		Due to State banks and bankers ..	270 85
Checks and other cash items	8,385 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,319 00		
Fractional currency	18 35		
Specie	3,689 45		
Legal-tender notes	35,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,500 00		
Total	927,045 88	Total	927,045 88

National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	\$432,089 07	Capital stock paid in	\$150,000 00
Overdrafts	941 00	Surplus fund	265,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	120,807 14
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand	125,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,160 00	Dividends unpaid	
Due from approved reserve agents ..	332,230 69	Individual deposits	913,370 71
Due from other banks and bankers ..	389,687 32	United States deposits	
Real estate, furniture, and fixtures ..	26,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,091 78	Due to other national banks	5,603 18
Premiums paid		Due to State banks and bankers ..	36,226 65
Checks and other cash items	19,704 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,579 00		
Fractional currency	397 10		
Specie	40,377 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	1,626,007 68	Total	1,626,007 68

INDIANA.

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

HENRY M. HERBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,961 13	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,328 40
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	42,194 76
Due from other banks and bankers	1,615 00	United States deposits	
Real estate, furniture, and fixtures	1,262 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	435 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,285 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,224 00		
Fractional currency	39 08		
Specie	5,450 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	141,523 16	Total	141,523 16

First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

ROBT. S. MORRISON, *Cashier.*

Loans and discounts	\$122,089 92	Capital stock paid in	\$100,000 00
Overdrafts	366 78	Surplus fund	30,450 81
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,222 70
U. S. bonds to secure deposits		National bank notes outstanding ..	84,000 00
U. S. bonds on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7 00
Due from approved reserve agents	19,450 40	Individual deposits	63,998 57
Due from other banks and bankers	156 56	United States deposits	
Real estate, furniture, and fixtures	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,016 35	Due to other national banks	1,060 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	734 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,418 00		
Fractional currency	10 78		
Specie	13,100 60		
Legal-tender notes	12,243 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,252 12		
Total	287,739 31	Total	287,739 31

First National Bank, Lawrenceburgh.

DE WITT C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Loans and discounts	\$144,536 67	Capital stock paid in	\$100,000 00
Overdrafts	1,434 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,569 81
U. S. bonds to secure deposits		National bank notes outstanding ..	81,820 00
U. S. bonds on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,833 34	Dividends unpaid	
Due from approved reserve agents	26,667 38	Individual deposits	132,233 75
Due from other banks and bankers	3,060 19	United States deposits	
Real estate, furniture, and fixtures	21,630 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,500 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	375 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,317 00		
Fractional currency	100 88		
Specie	3,267 70		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	335,623 56	Total	335,623 56

INDIANA.

First National Bank, Lebanon.

WILLIAM J. DEVOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,188 75	Capital stock paid in	\$75,000 00
Overdrafts		Surplus fund	8,970 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	4,760 46
U. S. bonds to secure deposits		National bank notes outstanding ..	66,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,505 62	Individual deposits	73,395 43
Due from other banks and bankers	25,109 50	United States deposits	
Real estate, furniture, and fixtures	17,471 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	436 24	Due to other national banks.....	60 23
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,200 00		
Fractional currency	68 30		
Specie	6,731 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	229,086 12	Total	229,086 12

First National Bank, Liberty.

JOSEPH CORRINGTON, *President.*

No. 1925.

JAMES P. KENNEDY, *Cashier.*

Loans and discounts	\$65,991 02	Capital stock paid in	\$60,000 00
Overdrafts	252 00	Surplus fund	2,228 38
U. S. bonds to secure circulation...	60,000 00	Other undivided profits	1,513 55
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,713 43	Individual deposits	34,047 95
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,573 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	83 30	Due to other national banks.....	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	2,274 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	51 65		
Specie	4,250 00		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	151,789 88	Total	151,789 88

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts	\$81,504 26	Capital stock paid in	\$50,000 00
Overdrafts	114 71	Surplus fund	4,128 14
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,285 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,064 89	Individual deposits	105,313 40
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,055 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	981 17	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	313 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,516 00		
Fractional currency	2 92		
Specie	11,430 55		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	206,726 87	Total	206,726 87

INDIANA.

Logansport National Bank, Logansport.

ANDREW J. MURDOCK, *President*.

No. 1031.

OSCAR M. GOODWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$208,137 84	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	46,679 19
U. S. bonds to secure circulation ..	54,000 00	Other undivided profits	85,579 29
U. S. bonds to secure deposits		National bank notes outstanding ..	37,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	184,945 72	Individual deposits	285,221 20
Due from other banks and bankers ..	41,800 91	United States deposits	
Real estate, furniture, and fixtures ..	14,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,353 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,071 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,148 00		
Fractional currency			
Specie	22,992 51		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,430 00		
Total	554,879 68	Total	554,879 68

First National Bank, Madison.

ROBERT MCKIM, *President*.

No. 111.

THOMAS A. POGUE, *Cashier*.

Loans and discounts	\$156,125 89	Capital stock paid in	\$100,000 00
Overdrafts	958 05	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	27,242 03
U. S. bonds to secure deposits		National bank notes outstanding ..	89,980 00
U. S. bonds on hand	3,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,650 00	Dividends unpaid	
Due from approved reserve agents ..	42,764 72	Individual deposits	168,895 84
Due from other banks and bankers ..	23,349 24	United States deposits	
Real estate, furniture, and fixtures ..	13,775 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,953 54	Due to other national banks	
Premiums paid	2,940 00	Due to State banks and bankers ..	194 43
Checks and other cash items	1,121 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18,000 00
Bills of other banks	10,637 00		
Fractional currency	35 00		
Specie	18,851 21		
Legal-tender notes	23,701 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,590 00		
Total	424,312 30	Total	424,312 30

National Branch Bank, Madison.

NATHAN POWELL, *President*.

No. 1457.

DAVID G. PHILLIPS, *Cashier*.

Loans and discounts	\$384,169 79	Capital stock paid in	\$150,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	12,531 51
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	12,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,600 00	Dividends unpaid	
Due from approved reserve agents ..	253,283 07	Individual deposits	540,528 69
Due from other banks and bankers ..	43,537 75	United States deposits	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,252 64	Due to other national banks	196 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	248 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,308 00		
Fractional currency	70 25		
Specie	23,832 50		
Legal-tender notes	42,254 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	838,256 27	Total	838,256 27

INDIANA.

First National Bank, Martinsville.

TILGHMAN H. PARKS, *President.*

No. 794.

HARVEY SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,468 55	Capital stock paid in	\$100,000 00
Overdrafts	531 64	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,701 82
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,891 65	Individual deposits	103,591 99
Due from other banks and bankers ..	21,524 16	United States deposits	
Real estate, furniture, and fixtures ..	21,105 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	628 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,145 00		
Fractional currency	83 63		
Specie	6,365 00		
Legal-tender notes	9,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	283,293 81	Total	283,293 81

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2101.

WALTER VAHL, *Cashier.*

Loans and discounts	\$263,055 66	Capital stock paid in	\$100,000 00
Overdrafts	7 00	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,843 54
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,675 00	Dividends unpaid	
Due from approved reserve agents ..	15,531 91	Individual deposits	175,167 28
Due from other banks and bankers ..	3,980 80	United States deposits	
Real estate, furniture, and fixtures ..	5,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,030 95	Due to other national banks	
Premiums paid	323 06	Due to State banks and bankers	1,868 22
Checks and other cash items	222 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	390 00		
Fractional currency	29 11		
Specie	1,327 55		
Legal-tender notes	10,356 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	355,379 04	Total	355,379 04

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

JOHN B. GARDINER, *Cashier.*

Loans and discounts	\$146,031 76	Capital stock paid in	\$100,000 00
Overdrafts	2,510 60	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	10,468 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	120 00
Due from approved reserve agents ..	3,541 43	Individual deposits	103,150 04
Due from other banks and bankers ..	31,691 07	United States deposits	
Real estate, furniture, and fixtures ..	18,110 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,297 61	Due to other national banks	533 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	164 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	90 94		
Specie	8,393 30		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	324,271 77	Total	324,271 77

INDIANA.

Citizens' National Bank, Muncie.

GEO. W. SPILKER, *President*.

No. 2231.

JOHN MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$223, 870 95	Capital stock paid in	\$100, 000 00
Overdrafts	704 81	Surplus fund	7, 000 00
U. S. bonds to secure circulation	80, 000 00	Other undivided profits	5, 752 39
U. S. bonds to secure deposits		National bank notes outstanding ..	72, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24, 730 28	Individual deposits	257, 483 59
Due from other banks and bankers	52, 730 95	United States deposits	
Real estate, furniture, and fixtures	2, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1, 500 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 461 00		
Fractional currency	45 49		
Specie	20, 955 50		
Legal-tender notes	26, 137 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 600 00		
Total	442, 235 98	Total	442, 235 98

Muncie National Bank, Muncie.

FRANCIS T. WHITE, *President*.

No. 793.

SAMUEL A. WILSON, *Cashier*.

Loans and discounts	\$214, 895 68	Capital stock paid in	\$200, 000 00
Overdrafts	7, 368 43	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	4, 378 17
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8, 066 53	Dividends unpaid	
Due from approved reserve agents		Individual deposits	110, 875 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24, 341 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 808 20	Due to other national banks	5, 305 92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 086 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 500 00		
Fractional currency	470 86		
Specie	7, 591 60		
Legal-tender notes	66, 627 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 50		
Total	550, 759 35	Total	550, 759 35

First National Bank, New Albany.

JESSE J. BROWN, *President*.

No. 701.

WILLIAM N. MAHON, *Cashier*.

Loans and discounts	\$406, 181 41	Capital stock paid in	\$300, 000 00
Overdrafts	20, 750 84	Surplus fund	75, 000 00
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	14, 513 24
U. S. bonds to secure deposits		National bank notes outstanding ..	268, 400 00
U. S. bonds on hand	5, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7, 017 37	Dividends unpaid	
Due from approved reserve agents	28, 883 15	Individual deposits	175, 138 82
Due from other banks and bankers	32, 271 04	United States deposits	
Real estate, furniture, and fixtures	16, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	434 21
Premiums paid	153 69	Due to State banks and bankers	11, 473 04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 099 00		
Fractional currency	64 87		
Specie	8, 749 50		
Legal-tender notes	4, 587 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13, 901 45		
Total	844, 959 32	Total	844, 959 32

INDIANA.

Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

MERRILL A. WEIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 240 86	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	14, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	4, 297 70
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	21, 533 33	Dividends unpaid.....	
Due from approved reserve agents	18, 785 84	Individual deposits.....	54, 266 52
Due from other banks and bankers	2, 407 43	United States deposits.....	
Real estate, furniture, and fixtures	7, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	461 10	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	80 10	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 700 00		
Fractional currency.....	55 56		
Specie	2, 000 00		
Legal-tender notes	5, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 300 00		
Total.....	262, 564 22	Total.....	262, 564 22

Merchants' National Bank, New Albany.

JOHN H. BUTLER, *President.*

No. 965.

EDWD. C. HANGARY, *Cashier.*

Loans and discounts.....	\$119, 272 69	Capital stock paid in	\$100, 000 00
Overdrafts		Surplus fund	41, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	452 11
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	23, 500 00	Dividends unpaid.....	608 00
Due from approved reserve agents	43, 978 37	Individual deposits	80, 347 04
Due from other banks and bankers	1, 984 17	United States deposits.....	
Real estate, furniture, and fixtures	15, 000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	150 36	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	11 61	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 760 00		
Fractional currency.....	10 95		
Specie	980 00		
Legal-tender notes	1, 259 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	312, 407 15	Total.....	312, 407 15

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

HARVEY A. SCRIBNER, *Cashier.*

Loans and discounts	\$276, 387 10	Capital stock paid in	\$200, 000 00
Overdrafts	589 13	Surplus fund	80, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	12, 683 87
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	8, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	26, 771 45	Dividends unpaid	888 00
Due from approved reserve agents	5, 931 18	Individual deposits	117, 775 58
Due from other banks and bankers	17, 189 51	United States deposits	
Real estate, furniture, and fixtures	23, 710 97	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1, 931 91	Due to other national banks.....	10, 114 69
Premiums paid	1, 485 00	Due to State banks and bankers ..	526 87
Checks and other cash items.....	12, 450 43	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 571 09		
Fractional currency.....	23 35		
Specie	12, 845 65		
Legal-tender notes	3, 598 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	601, 989 01	Total.....	601, 989 01

INDIANA.

First National Bank, New Castle.

WILLIAM MURPHEY, *President.*

No. 804.

ROBERT M. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,637 54	Capital stock paid in	\$100,000 00
Overdrafts	2,199 89	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	11,018 77
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,998 20	Individual deposits	92,943 28
Due from other banks and bankers ..	26,954 70	United States deposits	
Real estate, furniture, and fixtures ..	11,104 14	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,985 91	Due to other national banks	
Premiums paid	134 56	Due to State banks and bankers ..	
Checks and other cash items	217 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110 00		
Fractional currency	435 10		
Specie	2,685 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	313,962 05	Total	313,962 05

Bundy National Bank, New Castle.

SIMON T. POWELL, *President.*

No. 2202.

JOHN C. LIVEZEY, *Cashier.*

Loans and discounts	\$40,410 21	Capital stock paid in	\$50,000 00
Overdrafts	25 26	Surplus fund	1,864 23
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,524 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,009 25	Individual deposits	20,899 14
Due from other banks and bankers ..	520 62	United States deposits	
Real estate, furniture, and fixtures ..	6,810 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	737 71	Due to other national banks	
Premiums paid	1,369 45	Due to State banks and bankers ..	
Checks and other cash items	640 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	133 00		
Fractional currency			
Specie	4,481 20		
Legal-tender notes	6,900 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	119,287 87	Total	119,287 87

First National Bank, Peru.

ELBERT H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Loans and discounts	\$679,111 03	Capital stock paid in	\$100,000 00
Overdrafts	7,150 93	Surplus fund	150,319 94
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	189,029 53
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,619 88	Dividends unpaid	
Due from approved reserve agents ..	32,107 33	Individual deposits	507,412 43
Due from other banks and bankers ..	61,412 99	United States deposits	
Real estate, furniture, and fixtures ..	21,927 38	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,375 67	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15,969 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350 00		
Fractional currency	120 00		
Specie	35,117 00		
Legal-tender notes	43,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	1,036,761 90	Total	1,036,761 90

INDIANA.

Citizens' National Bank, Peru.

DARIUS C. DARROW, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,761 22	Capital stock paid in	\$100,000 00
Overdrafts	2,033 96	Surplus fund	10,200 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	8,879 49
U. S. bonds to secure deposits		National bank notes outstanding ..	72,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,000 00	Dividends unpaid	57 00
Due from approved reserve agents ..	822 71	Individual deposits	127,734 43
Due from other banks and bankers ..	26,949 63	United States deposits	
Real estate, furniture, and fixtures ..	21,452 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,543 87	Due to other national banks	218 66
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	7,404 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	624 00		
Fractional currency	16 98		
Specie	10,380 00		
Legal-tender notes	18,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,599 95		
Total	319,089 58	Total	319,089 58

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts	\$68,693 91	Capital stock paid in	\$50,000 00
Overdrafts	3,068 84	Surplus fund	6,759 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,428 48
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Dividends unpaid	310 00
Due from approved reserve agents ..	10,417 36	Individual deposits	80,238 54
Due from other banks and bankers ..	19,473 16	United States deposits	
Real estate, furniture, and fixtures ..	3,429 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	830 84	Due to other national banks	
Premiums paid	318 75	Due to State banks and bankers ..	
Checks and other cash items	4,818 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,985 00		
Fractional currency	110 45		
Specie	3,500 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	183,927 02	Total	183,927 02

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

WILLIAM L. DORSEY, *Cashier.*

Loans and discounts	\$91,168 55	Capital stock paid in	\$50,000 00
Overdrafts	47 22	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,082 78
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,597 80	Individual deposits	218,658 18
Due from other banks and bankers ..	125,252 66	United States deposits	
Real estate, furniture, and fixtures ..	4,965 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	373 23
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,386 00		
Fractional currency	16 36		
Specie	3,830 00		
Legal-tender notes	17,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	326,114 19	Total	326,114 19

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 17.

JAMES F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362,742 44	Capital stock paid in	\$200,000 00
Overdrafts	3,562 12	Surplus fund	100,000 00
U. S. bonds to secure circulation...	155,000 00	Other undivided profits.....	26,079 35
U. S. bonds to secure deposits	3,950 00	National bank notes outstanding..	107,700 00
U. S. bonds on hand.....	11,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	160,929 26	Dividends unpaid.....	
Due from approved reserve agents.	37,539 76	Individual deposits.....	475,787 06
Due from other banks and bankers	44,354 15	United States deposits.....	
Real estate, furniture, and fixtures	7,548 26	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	817 12	Due to other national banks.....	
Premiums paid	9,000 00	Due to State banks and bankers...	
Checks and other cash items.....	32,000 40	Notes and bills re-discounted.....	
Exchanges for clearing-house	73,449 00	Bills payable	
Bills of other banks.....	7,473 90		
Fractional currency.....			
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total	909,566 41	Total.....	909,566 41

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$260,741 91	Capital stock paid in	\$200,000 00
Overdrafts	1,570 30	Surplus fund	31,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	1,432 52
U. S. bonds to secure deposits	3,000 00	National bank notes outstanding..	180,000 00
U. S. bonds on hand.....	6,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	441 64	Dividends unpaid.....	
Due from approved reserve agents	49,972 57	Individual deposits.....	229,327 94
Due from other banks and bankers	13,663 69	United States deposits.....	
Real estate, furniture, and fixtures	519 65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	5,544 62	Due to other national banks.....	
Premiums paid	3,791 17	Due to State banks and bankers...	
Checks and other cash items	5,000 00	Notes and bills re-discounted.....	
Exchanges for clearing-house	64 91	Bills payable	
Bills of other banks.....	3,400 00		
Fractional currency.....	47,000 00		
Specie	10,100 00		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	641,760 46	Total.....	641,760 46

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*

No. 2090.

CHARLES H. COFFIN, *Cashier.*

Loans and discounts	\$388,629 72	Capital stock paid in	\$200,000 00
Overdrafts	3,650 53	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	3,101 48
U. S. bonds to secure deposits		National bank notes outstanding..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	21,818 19	Dividends unpaid.....	
Due from approved reserve agents	10,476 95	Individual deposits.....	259,889 64
Due from other banks and bankers	27,300 00	United States deposits.....	
Real estate, furniture, and fixtures	3,792 95	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	473 71	Due to other national banks.....	50,754 14
Premiums paid	611 00	Due to State banks and bankers...	17,310 79
Checks and other cash items.....	13 00	Notes and bills re-discounted.....	
Exchanges for clearing-house	29,290 00	Bills payable	
Bills of other banks.....	56,000 00		
Fractional currency.....	9,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	751,056 05	Total.....	751,056 05

INDIANA.

National Bank, Rising Sun.

SAMUEL SEWARD, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,156 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,600 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,585 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,200 00
U. S. bonds on hand.....	450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	25,100 00	Dividends unpaid.....	
Due from approved reserve agents.	18,842 32	Individual deposits.....	64,323 20
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	4,322 87	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,051 04	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	287 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,949 00		
Fractional currency.....	5 97		
Specie.....	3,822 00		
Legal-tender notes.....	2,122 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,600 00		
Total.....	267,708 30	Total.....	267,708 30

National Bank, Rockville.

JONA. M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts.....	\$175,231 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,300 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,029 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,700 00
U. S. bonds on hand.....	8,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	908 96	Dividends unpaid.....	
Due from approved reserve agents.	17,688 15	Individual deposits.....	155,085 02
Due from other banks and bankers.	9,251 29	United States deposits.....	
Real estate, furniture, and fixtures.	10,350 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,187 02	Due to other national banks.....	689 88
Premiums paid.....	1,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	3,967 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	818 00		
Fractional currency.....	182 05		
Specie.....	8,267 50		
Legal-tender notes.....	14,303 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	305,804 79	Total.....	305,804 79

Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEEGEE, *Cashier.*

Loans and discounts.....	\$131,375 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,300 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,625 84
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	6,877 35	Individual deposits.....	81,890 42
Due from other banks and bankers	15,026 37	United States deposits.....	
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	865 62	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	523 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,886 00		
Fractional currency.....	22 06		
Specie.....	1,840 00		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,500 00		
Total.....	287,916 26	Total.....	287,916 26

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,921 54	Capital stock paid in	\$100,000 00
Overdrafts	290 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,951 37
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	73,687 12	Individual deposits	252,688 52
Due from other banks and bankers ..	66,701 78	United States deposits	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,147 58	Due to other national banks	
Premiums paid	22 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,295 00		
Fractional currency	94 44		
Specie	17,730 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	425,639 89	Total	425,639 89

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts	\$97,977 60	Capital stock paid in	\$100,000 00
Overdrafts	862 19	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,878 59
U. S. bonds to secure deposits		National bank notes outstanding ..	83,800 00
U. S. bonds on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,700 00	Dividends unpaid	
Due from approved reserve agents ..	126,848 62	Individual deposits	186,652 17
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,558 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,547 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,532 00		
Fractional currency	173 63		
Specie	9,331 18		
Legal-tender notes	18,299 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	394,330 76	Total	394,330 76

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$294,462 97	Capital stock paid in	\$100,000 00
Overdrafts	3,935 21	Surplus fund	48,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	17,316 93
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,135 56	Dividends unpaid	
Due from approved reserve agents ..	41,493 73	Individual deposits	292,228 83
Due from other banks and bankers ..	15,897 35	United States deposits	
Real estate, furniture, and fixtures ..	2,712 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	1,114 78		
Specie	21,944 00		
Legal-tender notes	14,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	501,945 76	Total	501,945 76

INDIANA.

First National Bank, South Bend.

LUCIUS HURBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,772 22	Capital stock paid in	\$105,000 00
Overdrafts	221 54	Surplus fund	52,000 00
U. S. bonds to secure circulation ..	110,000 00	Other undivided profits	12,329 66
U. S. bonds to secure deposits		National bank notes outstanding ..	99,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	93,480 63	Individual deposits	191,427 40
Due from other banks and bankers ..	2,843 61	United States deposits	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,010 66	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,369 45
Checks and other cash items	3,099 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,768 00		
Fractional currency	267 00		
Specie	19,273 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,950 00		
Total	469,126 54	Total	469,126 54

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts	\$125,500 02	Capital stock paid in	\$100,000 00
Overdrafts	448 28	Surplus fund	15,762 79
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,716 88
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,406 43	Individual deposits	127,301 16
Due from other banks and bankers ..	2,880 76	United States deposits	
Real estate, furniture, and fixtures ..	19,450 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,331 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,394 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,746 00		
Fractional currency	411 49		
Specie	14,732 00		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	340,780 83	Total	340,780 83

Farmers' National Bank, Sullivan.

JOHN GILES, *President.*

No. 2369.

MEDFORD B. WILSON, *Cashier.*

Loans and discounts	\$108,004 09	Capital stock paid in	\$50,000 00
Overdrafts	9,430 82	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,186 19
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	240 00
Due from approved reserve agents ..	626 83	Individual deposits	81,953 37
Due from other banks and bankers ..	670 27	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	144 60	Due to other national banks	1,629 85
Premiums paid	248 75	Due to State banks and bankers	
Checks and other cash items	2,436 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100 00		
Fractional currency	59 88		
Specie	7,530 00		
Legal-tender notes	2,538 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	184,009 41	Total	184,009 41

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No 47.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,819 35	Capital stock paid in	\$300,000 00
Overdrafts	3,631 89	Surplus fund	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	36,278 70
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	408 00
Due from approved reserve agents ..	137,215 59	Individual deposits	454,360 27
Due from other banks and bankers ..	45,630 85	United States deposits	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,422 10	Due to other national banks	3,326 43
Premiums paid		Due to State banks and bankers ...	1,350 73
Checks and other cash items	2,995 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,928 00		
Fractional currency			
Specie	3,983 83		
Legal-tender notes	70,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	13,097 00		
Total	1,055,724 13	Total	1,055,724 13

National State Bank, Terre Haute.

PRISTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts	\$490,239 88	Capital stock paid in	\$400,000 00
Overdrafts	909 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	34,890 92
U. S. bonds to secure deposits		National bank notes outstanding ..	360,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,650 00	Dividends unpaid	280 00
Due from approved reserve agents ..	14,533 07	Individual deposits	280,411 91
Due from other banks and bankers ..	136,910 53	United States deposits	
Real estate, furniture, and fixtures ..	21,436 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,500 94	Due to other national banks	13,387 50
Premiums paid		Due to State banks and bankers ...	2,545 50
Checks and other cash items	5,860 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,243 00		
Fractional currency	260 30		
Specie	22,760 30		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,211 47		
Total	1,191,515 83	Total	1,191,515 83

First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

JOHN M. BOYD, *Cashier.*

Loans and discounts	\$49,540 15	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	11,900 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,213 63
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,597 72	Individual deposits	61,291 80
Due from other banks and bankers ..	38,318 81	United States deposits	
Real estate, furniture, and fixtures ..	11,000 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,047 71	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,060 00		
Fractional currency	19 47		
Specie	1,245 00		
Legal-tender notes	6,000 00		
Due from U. S. Treasurer	2,250 00		
Judgments	7,326 36		
Total	170,405 43	Total	170,405 43

INDIANA.

First National Bank, Valparaiso.

DE FOREST SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$68,762 86	Capital stock paid in	\$50,000 00
Overdrafts	4,093 88	Surplus fund	21,978 27
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,749 96
U. S. bonds to secure deposits		National bank notes outstanding ..	15,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,422 00
Due from approved reserve agents ..		Individual deposits	29,657 13
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,085 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	554 48	Due to other national banks	690 30
Premiums paid	1,616 17	Due to State banks and bankers	
Checks and other cash items	1,543 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	671 00		
Fractional currency	260 77		
Specie	2,100 00		
Legal-tender notes	5,359 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,450 00		
Total	150,497 66	Total	150,497 65

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$96,156 14	Capital stock paid in	\$50,000 00
Overdrafts	3,645 61	Surplus fund	1,055 17
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,050 55
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	42,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,800 00	Dividends unpaid	
Due from approved reserve agents ..	20,415 92	Individual deposits	158,123 77
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	593 54	Due to other national banks	
Premiums paid	2,559 95	Due to State banks and bankers	
Checks and other cash items	492 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,688 00		
Fractional currency	139 85		
Specie	9,338 03		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	258,229 49	Total	258,229 49

First National Bank, Vevay.

ULYSSES P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts	\$50,451 50	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,634 32
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	83,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	165 00
Due from approved reserve agents ..	32,335 34	Individual deposits	153,126 29
Due from other banks and bankers ..	69,180 98	United States deposits	
Real estate, furniture, and fixtures ..	11,356 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,784 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,543 00		
Fractional currency	24 26		
Specie	7,000 00		
Legal-tender notes	6,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	367,925 61	Total	367,925 61

INDIANA.

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,474 47	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	7,635 56
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,000 00	Dividends unpaid	100 00
Due from approved reserve agents ..	27,946 55	Individual deposits	458,789 01
Due from other banks and bankers ..	107,288 60	United States deposits	
Real estate, furniture, and fixtures ..	9,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	70 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	22,315 10
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	209 82		
Specie	17,300 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	698,839 67	Total	698,839 67

Vincennes National Bank, Vincennes.

WILSON J. WILLIAMS, *President.*

No. 1454.

WILSON M. TYLER, *Cashier.*

Loans and discounts	\$320,395 39	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	14,835 33
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid	1,280 00
Due from approved reserve agents ..	440 75	Individual deposits	253,801 38
Due from other banks and bankers ..	51,796 08	United States deposits	
Real estate, furniture, and fixtures ..	12,750 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	27,995 71
Premiums paid		Due to State banks and bankers	7,855 51
Checks and other cash items	5,530 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency			
Specie	14,355 43		
Legal-tender notes	31,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	555,767 93	Total	555,767 93

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Loans and discounts	\$208,632 47	Capital stock paid in	\$75,000 00
Overdrafts	1,957 64	Surplus fund	37,500 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	12,606 19
U. S. bonds to secure deposits		National bank notes outstanding ..	66,800 00
U. S. bonds on hand	3,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	50 00	Dividends unpaid	372 50
Due from approved reserve agents ..	11,336 54	Individual deposits	144,301 96
Due from other banks and bankers ..	2,945 53	United States deposits	
Real estate, furniture, and fixtures ..	16,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,699 43	Due to other national banks	906 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,160 69	Notes and bills re-discounted	7,500 00
Exchanges for clearing-house		Bills payable	1,007 25
Bills of other banks	1,375 00		
Fractional currency	358 61		
Specie	12,304 85		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,973 30		
Total	345,994 06	Total	345,994 06

INDIANA.

First National Bank, Warsaw.

SAML. H. CHIPMAN, *President*.

No. 88.

WILLIAM C. GRAVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$70,318 80	Capital stock paid in.....	\$50,000 00
Overdrafts.....	7,488 86	Surplus fund.....	16,000 00
U. S. bonds to secure circulation..	56,000 00	Other undivided profits.....	5,606 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	48,500 00
U. S. bonds on hand.....	17,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid.....	
Due from approved reserve agents..	3,969 62	Individual deposits.....	108,461 55
Due from other banks and bankers	27,167 92	United States deposits.....	
Real estate, furniture, and fixtures	10,680 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,475 74	Due to other national banks.....	
Premiums paid.....	311 39	Due to State banks and bankers...	
Checks and other cash items.....	2,246 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,435 00		
Fractional currency.....	107 91		
Specie.....	7,891 42		
Legal-tender notes.....	10,350 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,525 00		
Total.....	228,567 96	Total.....	228,567 96

Washington National Bank, Washington.

JOHN N. BREEN, *President*.

No. 2043.

RICHARD N. READ, *Cashier*.

Loans and discounts.....	\$67,616 00	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,685 00
U. S. bonds to secure circulation..	30,000 00	Other undivided profits.....	2,811 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents..	8,359 47	Individual deposits.....	86,317 07
Due from other banks and bankers	33,967 43	United States deposits.....	
Real estate, furniture, and fixtures	8,381 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,087 48	Due to other national banks.....	
Premiums paid.....	850 00	Due to State banks and bankers...	
Checks and other cash items.....	99 54	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	101 56		
Specie.....	2,000 00		
Legal-tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	171,813 16	Total.....	171,813 16

ILLINOIS.

First National Bank, Alton.

WM. H. MITCHELL, *President*.

No. 1445.

JOHN E. HAYNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$285, 396 27	Capital stock paid in	\$100, 000 00
Overdrafts	59 53	Surplus fund	38, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	6, 647 60
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	2, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 400 00	Dividends unpaid	
Due from approved reserve agents	131, 212 80	Individual deposits	391, 424 10
Due from other banks and bankers	30, 657 30	United States deposits.....	
Real estate, furniture, and fixtures	10, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	824 59	Due to other national banks.....	3, 153 10
Premiums paid		Due to State banks and bankers...	24, 329 23
Checks and other cash items	2, 594 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 252 00		
Fractional currency	213 65		
Specie	32, 500 28		
Legal-tender notes	46, 843 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	653, 554 03	Total.....	653, 554 03

Alton National Bank, Alton.

SAMUEL WADE, *President*.

No. 1428.

CHAS. A. CALDWELL, *Cashier*.

Loans and discounts	\$353, 984 89	Capital stock paid in	\$100, 000 00
Overdrafts	557 69	Surplus fund	80, 000 00
U. S. bonds to secure circulation...	52, 000 00	Other undivided profits.....	8, 979 94
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	37, 200 00
U. S. bonds on hand	22, 450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17, 290 08	Dividends unpaid	
Due from approved reserve agents.	41, 879 26	Individual deposits	571, 939 72
Due from other banks and bankers	184, 714 35	United States deposits.....	34, 957 38
Real estate, furniture, and fixtures.	16, 478 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	18, 799 98
Premiums paid		Due to State banks and bankers...	41, 623 81
Checks and other cash items	8, 576 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 255 00		
Fractional currency	200 00		
Specie	51, 987 09		
Legal-tender notes	83, 084 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3, 043 34		
Total.....	893, 500 83	Total.....	893, 500 83

First National Bank, Arcola.

JAMES BEGGS, *President*.

No. 2204.

GEORGE L. WICKS, *Cashier*.

Loans and discounts	\$82, 487 04	Capital stock paid in	\$50, 000 00
Overdrafts	23 33	Surplus fund	5, 700 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	2, 540 51
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand	1, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	15, 795 50	Individual deposits	95, 355 26
Due from other banks and bankers	21, 534 25	United States deposits.....	
Real estate, furniture, and fixtures.	7, 525 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 057 17	Due to other national banks	
Premiums paid	1, 050 00	Due to State banks and bankers ..	
Checks and other cash items	1, 632 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 761 00		
Fractional currency	229 52		
Specie	9, 050 00		
Legal-tender notes	2, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	180, 595 77	Total.....	180, 595 77

ILLINOIS.

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.* No. 38. EDWARD A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 375 01	Capital stock paid in ..	\$100, 000 00
Overdrafts	1, 662 09	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	14, 167 92
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Dividends unpaid	
Due from approved reserve agents ..	37, 455 71	Individual deposits	180, 289 99
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 194 89	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 990 00		
Fractional currency	30 21		
Specie	14, 250 00		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	404, 457 91	Total	404, 457 91

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. J. A. EGLESTON, *Cashier.*

Loans and discounts	\$263, 176 79	Capital stock paid in	\$100, 000 00
Overdrafts	1, 795 36	Surplus fund	21, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	16, 499 58
U. S. bonds to secure deposits		National bank notes outstanding ..	43, 100 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 505 00
Due from approved reserve agents ..	30, 996 76	Individual deposits	228, 279 35
Due from other banks and bankers ..	17, 425 05	United States deposits	
Real estate, furniture, and fixtures ..	7, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 112 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 618 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 880 00		
Fractional currency			
Specie	18, 629 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	412, 383 93	Total	412, 383 93

First National Bank, Belleville.

JOSEPH FRESS, JR., *President.* No. 2151. CASIMIR ANDEL, *Cashier.*

Loans and discounts	\$189, 100 16	Capital stock paid in	\$100, 000 00
Overdrafts	41 28	Surplus fund	12, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	5, 730 93
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	2, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48, 161 00	Dividends unpaid	126 00
Due from approved reserve agents ..	39, 319 74	Individual deposits	314, 477 19
Due from other banks and bankers ..	46, 490 84	United States deposits	
Real estate, furniture, and fixtures ..	1, 400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 069 78	Due to other national banks	
Premiums paid	400 00	Due to State banks and bankers ..	
Checks and other cash items	216 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38, 474 00		
Fractional currency	155 27		
Specie	29, 656 05		
Legal-tender notes	27, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	477, 334 12	Total	477, 334 12

ILLINOIS.

First National Bank, Belvidere.

WILLIAM S. DUNTON, *President*.

No. 1097.

J. S. TERWILLIGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$81,411 97	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,200 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	1,137 67
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	24,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,875 00	Dividends unpaid	
Due from approved reserve agents ..	27,394 32	Individual deposits	111,211 64
Due from other banks and bankers ..	20,192 27	United States deposits	
Real estate, furniture, and fixtures ..	3,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	160 88	Due to other national banks	
Premiums paid	711 23	Due to State banks and bankers ..	
Cheeks and other cash items	295 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,585 00		
Fractional currency	377 60		
Specie	13,318 50		
Legal-tender notes	13,827 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,500 00		
Total	327,549 31	Total	327,549 31

National Bank, Bloomington.

DUNCAN M. FUNK, *President*.

No. 819.

EDWARD THORP, *Cashier*.

Loans and discounts	\$301,735 40	Capital stock paid in	\$150,000 00
Overdrafts	1,746 90	Surplus fund	150,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,274 93
U. S. bonds to secure deposits		National bank notes outstanding ..	24,900 00
U. S. bonds on hand	41,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,000 00	Dividends unpaid	
Due from approved reserve agents ..	192,662 21	Individual deposits	515,752 99
Due from other banks and bankers ..	16,993 73	United States deposits	
Real estate, furniture, and fixtures ..	19,560 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	763 85	Due to other national banks	
Premiums paid	4,968 75	Due to State banks and bankers ..	
Cheeks and other cash items	1,979 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,390 00		
Fractional currency	109 21		
Specie	65,367 90		
Legal-tender notes	96,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	848,927 92	Total	848,927 92

National State Bank, Bloomington.

FRANK HOBLIT, *President*.

No. 2386.

ALVIN B. HOBLIT, *Cashier*.

Loans and discounts	\$181,695 02	Capital stock paid in	\$100,000 00
Overdrafts	1,912 32	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,550 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	105 00
Due from approved reserve agents ..	44,142 78	Individual deposits	234,368 23
Due from other banks and bankers ..	19,019 32	United States deposits	
Real estate, furniture, and fixtures ..	3,205 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,579 74	Due to other national banks	8,089 71
Premiums paid	1,750 00	Due to State banks and bankers ..	
Cheeks and other cash items	1,690 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,977 00		
Fractional currency	555 34		
Specie	17,835 75		
Legal-tender notes	60,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	395,613 27	Total	395,613 27

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President*.

No. 1791.

JNO. B. CUMMINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$97,753 60	Capital stock paid in	\$50,000 00
Overdrafts	3,641 18	Surplus fund	3,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,038 74
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	3,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	180 00
Due from approved reserve agents ..	12,822 20	Individual deposits	108,816 78
Due from other banks and bankers ..	11,318 91	United States deposits	
Real estate, furniture, and fixtures ..	2,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,385 29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,795 44	Notes and bills re-discounted	5,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,762 00		
Fractional currency	12 40		
Specie	5,094 50		
Legal-tender notes	9,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	215,035 52	Total	215,035 52

City National Bank, Cairo.

WM. P. HALLIDAY, *President*.

No. 785.

THOS. W. HALLIDAY, *Cashier*.

Loans and discounts	\$221,237 34	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	76,829 82
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,181 48	Dividends unpaid	
Due from approved reserve agents ..	168,644 82	Individual deposits	348,452 76
Due from other banks and bankers ..	40,575 18	United States deposits	
Real estate, furniture, and fixtures ..	31,132 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,535 76	Due to other national banks	4,662 64
Premiums paid		Due to State banks and bankers	31,406 11
Checks and other cash items	3,768 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,381 00		
Fractional currency	400 00		
Specie	16,644 70		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	676,351 33	Total	676,351 33

First National Bank, Canton.

DANIEL W. VITUM, *President*.

No. 415.

CHARLES T. HEALD, *Cashier*.

Loans and discounts	\$110,366 32	Capital stock paid in	\$75,000 00
Overdrafts	311 09	Surplus fund	30,000 00
U. S. bonds to secure circulation	61,500 00	Other undivided profits	3,436 12
U. S. bonds to secure deposits		National bank notes outstanding ..	52,245 00
U. S. bonds on hand	17,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	676 00
Due from approved reserve agents ..	17,403 24	Individual deposits	156,493 23
Due from other banks and bankers ..	4,371 04	United States deposits	
Real estate, furniture, and fixtures ..	13,689 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,439 69	Due to other national banks	
Premiums paid	1,484 09	Due to State banks and bankers	
Checks and other cash items	418 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,168 00		
Fractional currency	74 99		
Specie	13,799 00		
Legal-tender notes	53,890 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,474 47		
Total	317,850 35	Total	317,850 35

ILLINOIS.

First National Bank, Carlinville.

MILTON MCCLURE, *President.*

No. 2042.

MORTIMER R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,099 10	Capital stock paid in	\$50,000 00
Overdrafts	7,699 27	Surplus fund	7,294 76
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	990 69
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	45 00
Due from approved reserve agents ..	5,952 64	Individual deposits	99,100 10
Due from other banks and bankers ..	5,331 56	United States deposits	
Real estate, furniture, and fixtures ..	7,942 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,396 82	Due to other national banks	
Premiums paid	3,748 10	Due to State banks and bankers ..	
Checks and other cash items	4,318 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,715 00		
Fractional currency			
Specie	1,961 51		
Legal-tender notes	17,016 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	202,430 55	Total	202,430 55

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ROBERT PIERSON, *Cashier.*

Loans and discounts	\$189,741 01	Capital stock paid in	\$100,000 00
Overdrafts	5,166 89	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	4,832 46
U. S. bonds to secure deposits		National bank notes outstanding ..	67,000 00
U. S. bonds on hand	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid	210 00
Due from approved reserve agents ..	80,372 77	Individual deposits	257,364 00
Due from other banks and bankers ..	8,435 06	United States deposits	
Real estate, furniture, and fixtures ..	1,683 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,215 51	Due to other national banks	
Premiums paid	670 46	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	33 26		
Specie	4,688 50		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	431,406 46	Total	431,406 46

Hancock County National Bank, Carthage.

HIRAM G. FERMS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts	\$74,026 37	Capital stock paid in	\$50,000 00
Overdrafts	317 58	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,938 45
U. S. bonds to secure deposits		National bank notes outstanding ..	44,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,100 00	Dividends unpaid	
Due from approved reserve agents ..	48,825 40	Individual deposits	169,560 38
Due from other banks and bankers ..	56,149 37	United States deposits	
Real estate, furniture, and fixtures ..	15,142 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,139 29	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	124 31
Checks and other cash items	72 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,534 00		
Fractional currency	74 02		
Specie	6,952 43		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	276,583 14	Total	276,583 14

ILLINOIS.

First National Bank, Centralia.

EDWIN S. CONBIT, *President*.

No. 1001.

FERDINAND KOHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,274 75	Capital stock paid in	\$80,000 00
Overdrafts	1,575 25	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	80,000 00	Other undivided profits	5,453 98
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds on hand	21,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid	
Due from approved reserve agents ..	47,368 12	Individual deposits	187,197 69
Due from other banks and bankers ..	20,681 71	United States deposits	38,071 06
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,006 54	Due to other national banks	
Premiums paid	1,540 69	Due to State banks and bankers ..	
Checks and other cash items	308 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,841 00		
Fractional currency	6 39		
Specie	4,659 61		
Legal-tender notes	25,260 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,300 00		
Total	402,722 73	Total	402,722 73

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President*.

No. 913.

HENRY H. HARRIS, *Cashier*.

Loans and discounts	\$131,531 88	Capital stock paid in	\$65,000 00
Overdrafts	3,144 70	Surplus fund	70,800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,080 63
U. S. bonds to secure deposits		National bank notes outstanding ..	22,790 00
U. S. bonds on hand	44,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,895 33	Dividends unpaid	
Due from approved reserve agents ..	50,146 79	Individual deposits	276,025 35
Due from other banks and bankers ..	43,048 54	United States deposits	
Real estate, furniture, and fixtures ..	28,630 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,288 76	Due to other national banks	
Premiums paid	2,240 30	Due to State banks and bankers ..	
Checks and other cash items	513 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,286 00		
Fractional currency	92 24		
Specie	14,576 65		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	442,695 98	Total	442,695 98

First National Bank, Charleston.

THOS. G. CHAMBERS, *President*.

No. 763.

WM. E. MCCRORY, *Cashier*.

Loans and discounts	\$114,722 10	Capital stock paid in	\$100,000 00
Overdrafts	3,844 19	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,559 87
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,000 00	Dividends unpaid	80 00
Due from approved reserve agents ..	28,278 88	Individual deposits	151,170 23
Due from other banks and bankers ..	17,265 27	United States deposits	
Real estate, furniture, and fixtures ..	43,658 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,747 77	Due to other national banks	1,644 74
Premiums paid		Due to State banks and bankers ..	1,001 19
Checks and other cash items	4,490 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	851 00		
Fractional currency	7 50		
Specie	3,683 00		
Legal-tender notes	23,704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,456 03	Total	380,456 93

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,500 48	Capital stock paid in	\$100,000 00
Overdrafts	256 95	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,500 00	Other undivided profits	7,111 52
U. S. bonds to secure deposits		National bank notes outstanding ..	60,750 00
U. S. bonds on hand	12,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,100 00	Dividends unpaid	
Due from approved reserve agents ..	6,716 61	Individual deposits	143,792 04
Due from other banks and bankers ..	29,331 71	United States deposits	
Real estate, furniture, and fixtures ..	13,894 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,629 77	Due to other national banks	1,162 76
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items	4,628 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,440 00		
Fractional currency	36 26		
Specie	5,022 35		
Legal-tender notes	17,522 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,037 50		
Total	352,816 32	Total	352,816 32

First National Bank, Chicago.

SAM'L. M. NICKERSON, *President.*

No. 8.

LYMAN J. GAGE, *Cashier.*

Loans and discounts	\$6,856,957 44	Capital stock paid in	\$1,000,000 00
Overdrafts	13,207 12	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	111,648 57
U. S. bonds to secure deposits		National bank notes outstanding ..	49,497 00
U. S. bonds on hand	326,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	570,134 29	Dividends unpaid	16,312 00
Due from approved reserve agents ..	2,391,423 90	Individual deposits	6,392,428 96
Due from other banks and bankers ..	1,011,247 64	United States deposits	
Real estate, furniture, and fixtures ..	207,328 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,543,780 30
Premiums paid		Due to State banks and bankers ..	2,828,929 71
Checks and other cash items	3,615 56	Notes and bills re-discounted	
Exchanges for clearing-house	695,802 26	Bills payable	
Bills of other banks	150,000 00		
Fractional currency	1,189 34		
Specie	1,808,000 00		
Legal-tender notes	800,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	14,942,596 54	Total	14,942,596 54

Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$1,810,197 11	Capital stock paid in	\$500,000 00
Overdrafts	102 79	Surplus fund	100,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	48,307 95
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	520 00
Due from approved reserve agents ..	466,108 94	Individual deposits	1,397,674 61
Due from other banks and bankers ..	495,194 76	United States deposits	47,525 24
Real estate, furniture, and fixtures ..	22,274 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,074,724 55
Premiums paid		Due to State banks and bankers ..	807,575 12
Checks and other cash items	907 18	Notes and bills re-discounted	
Exchanges for clearing-house	245,371 28	Bills payable	
Bills of other banks	23,844 00		
Fractional currency	2 43		
Specie	450,074 25		
Legal-tender notes	155,000 00		
U. S. certificates of deposit	200,000 00		
Due from U. S. Treasurer	2,250 00		
Total	4,021,327 47	Total	4,021,327 47

ILLINOIS.

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.*

No 713.

GEORGE L. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 349, 756 18	Capital stock paid in	\$500, 000 00
Overdrafts	2, 423 38	Surplus fund	250, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	116, 885 45
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	485, 021 23	Individual deposits	2, 522, 340 76
Due from other banks and bankers ..	129, 183 13	United States deposits	
Real estate, furniture, and fixtures ..	15, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	814, 146 18
Premiums paid		Due to State banks and bankers ..	816, 374 64
Checks and other cash items	1, 223 00	Notes and bills re-discounted	
Exchanges for clearing-house	216, 314 11	Bills payable	
Bills of other banks	104, 203 00		
Fractional currency	123 00		
Specie	309, 250 00		
Legal-tender notes	400, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	5, 064, 747 03	Total	5, 064, 747 03

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

BYRON L. SMITH, *Cashier.*

Loans and discounts	\$729, 013 98	Capital stock paid in	\$300, 000 00
Overdrafts	498 13	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	17, 039 18
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand	1, 950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 437 40	Dividends unpaid	5, 330 50
Due from approved reserve agents ..	216, 615 06	Individual deposits	1, 019, 945 55
Due from other banks and bankers ..	64, 118 11	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	13, 827 31
Premiums paid		Due to State banks and bankers ..	48, 852 33
Checks and other cash items	6, 296 86	Notes and bills re-discounted	
Exchanges for clearing-house	101, 137 55	Bills payable	
Bills of other banks	33, 800 00		
Fractional currency	2, 047 78		
Specie	147, 080 00		
Legal-tender notes	72, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 594, 994 87	Total	1, 594, 994 87

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

GEORGE W. FULLER, *Cashier.*

Loans and discounts	\$216, 411 88	Capital stock paid in	\$250, 000 00
Overdrafts	61 63	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	20, 917 56
U. S. bonds to secure deposits		National bank notes outstanding ..	37, 300 00
U. S. bonds on hand	200, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 117 50	Dividends unpaid	
Due from approved reserve agents ..	92, 399 87	Individual deposits	397, 955 86
Due from other banks and bankers ..	40, 981 87	United States deposits	
Real estate, furniture, and fixtures ..	7, 538 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 649 37	Due to other national banks	
Premiums paid	8, 812 50	Due to State banks and bankers ..	
Checks and other cash items	510 00	Notes and bills re-discounted	
Exchanges for clearing-house	2, 572 53	Bills payable	
Bills of other banks	23, 500 00		
Fractional currency	133 16		
Specie	29, 235 00		
Legal-tender notes	50, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	756, 173 42	Total	756, 173 42

ILLINOIS.

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President*.

No. 642.

JOHN DE KOVEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 872, 820 60	Capital stock paid in	\$500, 000 00
Overdrafts	3, 536 63	Surplus fund	500, 000 00
U. S. bonds to secure circulation ..	500, 000 00	Other undivided profits	103, 125 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	371, 100 00
U. S. bonds on hand	1, 065, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	2, 048, 001 07	Individual deposits	3, 740, 550 07
Due from other banks and bankers ..	1, 260, 221 76	United States deposits .....	.....
Real estate, furniture, and fixtures ..	159, 253 26	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3, 603, 023 60
Premiums paid .....	.....	Due to State banks and bankers ..	2, 014, 331 42
Checks and other cash items	2, 419 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	339, 458 36	Bills payable .....	.....
Bills of other banks	182, 576 00		
Fractional currency	43 24		
Specie	2, 071, 800 00		
Legal-tender notes	300, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	26, 500 00		
Total	10, 832, 130 74	Total	10, 832, 130 74

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President*.

No. 1867.

HENRY H. NASH, *Cashier*.

Loans and discounts	\$2, 158, 570 31	Capital stock paid in	\$500, 000 00
Overdrafts	6, 203 54	Surplus fund	100, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	55, 329 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 400 00
U. S. bonds on hand	199, 450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	54, 100 00	Dividends unpaid	56 00
Due from approved reserve agents ..	377, 277 74	Individual deposits	2, 978, 443 59
Due from other banks and bankers ..	227, 333 29	United States deposits .....	.....
Real estate, furniture, and fixtures ..	45, 222 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	100, 412 99
Premiums paid .....	.....	Due to State banks and bankers ..	55, 302 45
Checks and other cash items	2, 331 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	253, 912 00	Bills payable .....	.....
Bills of other banks	29, 387 00		
Fractional currency .....	.....	
Specie	15, 907 60		
Legal-tender notes	100, 000 00		
U. S. certificates of deposit	310, 000 00		
Due from U. S. Treasurer	4, 250 00		
Total	3, 833, 944 98	Total	3, 833, 944 98

North Western National Bank, Chicago.

GEORGE STURGES, *President*.

No. 508.

JAMES D. STURGES, *Cashier*.

Loans and discounts	\$1, 067, 943 69	Capital stock paid in	\$200, 000 00
Overdrafts	621 43	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	236, 787 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	83, 500 00
U. S. bonds on hand	446, 250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100, 000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	342, 159 80	Individual deposits	1, 775, 739 18
Due from other banks and bankers ..	98, 572 56	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	352, 621 58
Premiums paid .....	.....	Due to State banks and bankers ..	139, 022 99
Checks and other cash items	965 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	248, 431 09	Bills payable .....	.....
Bills of other banks	14, 012 00		
Fractional currency	215 82		
Specie	214, 000 00		
Legal-tender notes	200, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	2, 837, 671 39	Total	2, 837, 671 39

ILLINOIS.

Union National Bank, Chicago.

CALVIN T. WHEELER, *President.* No. 698. JNO. J. P. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 097, 268 90	Capital stock paid in	\$500, 000 00
Overdrafts	4, 906 23	Surplus fund	300, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	109, 586 30
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27, 600 00	Dividends unpaid	187 50
Due from approved reserve agents	943, 393 79	Individual deposits	3, 309, 515 92
Due from other banks and bankers	400, 606 48	United States deposits	
Real estate, furniture, and fixtures	111, 624 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 060, 512 45
Premiums paid		Due to State banks and bankers	1, 657, 061 99
Checks and other cash items	2, 218 00	Notes and bills re-discounted	
Exchanges for clearing-house	813, 141 45	Bills payable	
Bills of other banks	163, 300 00		
Fractional currency	2, 624 39		
Specie	318, 930 00		
Legal-tender notes	1, 025, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21, 250 00		
Total	7, 981, 864 16	Total	7, 981, 864 16

Union Stock Yard National Bank, Chicago.

J. H. VERMILYE, *Vice-President.* No. 1673. GEORGE E. CONRAD, *Cashier.*

Loans and discounts	\$582, 064 48	Capital stock paid in	\$200, 000 00
Overdrafts	6, 314 95	Surplus fund	100, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	16, 510 94
U. S. bonds to secure deposits		National bank notes outstanding ..	87, 590 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17, 900 00	Dividends unpaid	10, 000 00
Due from approved reserve agents	318, 828 87	Individual deposits	950, 625 66
Due from other banks and bankers	157, 678 01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 984 10
Premiums paid		Due to State banks and bankers	3, 233 74
Checks and other cash items	1, 383 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	38, 092 00		
Fractional currency	122 66		
Specie	89, 090 00		
Legal-tender notes	55, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	1, 370, 974 44	Total	1, 370, 974 44

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.* No. 1926. WILLIAM METZGER, *Cashier.*

Loans and discounts	\$132, 644 58	Capital stock paid in	\$50, 000 00
Overdrafts	3, 891 62	Surplus fund	10, 231 41
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 973 92
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 101 71	Individual deposits	164, 153 31
Due from other banks and bankers	23, 172 34	United States deposits	
Real estate, furniture, and fixtures	19, 417 03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	173 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 761 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 043 00		
Fractional currency	13 70		
Specie	3, 160 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	268, 658 64	Total	268, 658 64

ILLINOIS.

First National Bank, Danville.

JOSEPH G. ENGLISH, *President*.

No. 113.

EBEN H. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$418, 800 86	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	6, 083 71	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	9, 387 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	199, 205 89	Individual deposits.....	584, 724 80
Due from other banks and bankers.....	24, 222 88	United States deposits.....	
Real estate, furniture, and fixtures.....	33, 725 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2, 444 68	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4, 295 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21, 169 00		
Fractional currency.....	394 20		
Specie.....	46, 321 85		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 448 65		
Total.....	819, 112 59	Total.....	819, 112 59

Decatur National Bank, Decatur.

ALEXANDER T. HILL, *President*.

No. 2124.

GEORGE W. BRIGHT, *Cashier*.

Loans and discounts.....	\$151, 934 21	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 500 19	Surplus fund.....	12, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	1, 312 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	1, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	172, 890 74
Due from other banks and bankers.....	58, 824 25	United States deposits.....	
Real estate, furniture, and fixtures.....	17, 429 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6, 609 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 329 00		
Fractional currency.....	86 72		
Specie.....	11, 125 20		
Legal-tender notes.....	22, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 244 66		
Total.....	331, 202 89	Total.....	331, 202 89

Dixon National Bank, Dixon.

JASON C. AYRES, *President*.

No. 1881.

JAMES A. HAWLEY, *Cashier*.

Loans and discounts.....	\$118, 705 94	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	769 45	Surplus fund.....	7, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	2, 891 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9, 682 61	Dividends unpaid.....	130 00
Due from approved reserve agents.....	35, 032 49	Individual deposits.....	86, 076 05
Due from other banks and bankers.....	254 62	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 920 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2, 011 84	Due to other national banks.....	
Premiums paid.....	64 25	Due to State banks and bankers.....	
Checks and other cash items.....	473 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 361 00		
Fractional currency.....	133 69		
Specie.....	5, 688 50		
Legal-tender notes.....	11, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	241, 097 72	Total.....	241, 097 72

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 902. SAMUEL C. FELTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 173 92	Capital stock paid in	\$100, 000 00
Overdrafts	162 84	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 879 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	6, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 000 00	Dividends unpaid	135 00
Due from approved reserve agents ..	42, 644 51	Individual deposits	86, 393 00
Due from other banks and bankers ..	75 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 328 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 763 52	Due to other national banks .....	.....
Premiums paid	260 25	Due to State banks and bankers .....	.....
Checks and other cash items	2, 460 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5, 070 00	Total	256, 407 54
Fractional currency	68 90		
Specie	6, 150 60		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3, 250 00		
Total	256, 407 54		

First National Bank, Elgin.

I. C. BOSWORTH, *President.* No. 1365. MORRIS C. TOWN, *Cashier.*

Loans and discounts	\$268, 277 84	Capital stock paid in	\$100, 000 00
Overdrafts	6, 999 75	Surplus fund	20, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	7, 364 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	1, 700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	113, 304 68	Individual deposits	337, 033 01
Due from other banks and bankers ..	12, 995 54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19, 948 79	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2, 611 25	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	6, 797 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	825 00	Total	509, 397 70
Fractional currency	72 00		
Specie	9, 032 79		
Legal-tender notes	11, 037 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5, 795 67		
Total	509, 397 70		

Home National Bank, Elgin.

H. LEE BORDEN, *President.* No. 2016. E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	\$184, 921 02	Capital stock paid in	\$100, 000 00
Overdrafts	4, 206 11	Surplus fund	8, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	13, 276 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	42, 779 18	Individual deposits	169, 527 69
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19, 269 27	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1, 359 10	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2, 986 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	Total	380, 804 15
Fractional currency	89 22		
Specie	12, 193 50		
Legal-tender notes	8, 500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4, 500 00		
Total	380, 804 15		

ILLINOIS.

First National Bank, Fairbury.

I. P. McDOWELL, *President*.

No. 1987.

T. S. O. McDOWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$65,129 03	Capital stock paid in	\$50,000 00
Overdrafts	230 54	Surplus fund	9,200 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,490 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,516 36	Individual deposits	66,610 54
Due from other banks and bankers ..	15,409 87	United States deposits	
Real estate, furniture, and fixtures ..	6,375 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,116 73	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	73 08		
Specie	2,200 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	173,300 61	Total	173,300 61

First National Bank, Farmer City.

JAMES H. HARRISON, *President*.

No. 2156.

FRANK J. MILLER, *Cashier*.

Loans and discounts	\$81,120 33	Capital stock paid in	\$50,000 00
Overdrafts	7,938 27	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,996 58
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,324 52	Individual deposits	56,052 03
Due from other banks and bankers ..	3,527 71	United States deposits	
Real estate, furniture, and fixtures ..	7,291 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,186 43	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	929 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	2,735 00		
Fractional currency	10 67		
Specie	1,234 18		
Legal-tender notes	3,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	169,048 61	Total	169,048 61

First National Bank, Flora.

OSMAN PINLEY, *President*.

No. 1961.

RANDOLPH SMITH, *Cashier*.

Loans and discounts	\$87,967 89	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,418 20
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,402 17	Dividends unpaid	
Due from approved reserve agents ..	20,761 00	Individual deposits	109,586 33
Due from other banks and bankers ..	15,108 90	United States deposits	
Real estate, furniture, and fixtures ..	15,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	823 79	Due to other national banks	
Premiums paid	1,478 05	Due to State banks and bankers ..	1,565 31
Checks and other cash items	959 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,747 00		
Fractional currency	2 97		
Specie	2,368 45		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	219,569 84	Total	219,569 84

ILLINOIS.

First National Bank, Freeport.

ORLANDO B. BIDWELL, *President.* No. 319. GEORGE F. DE FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278, 537 27	Capital stock paid in	\$100, 000 00
Overdrafts	949 77	Surplus fund	25, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	13, 852 22
U. S. bonds to secure deposits.....		National bank notes outstanding...	88, 600 00
U. S. bonds on hand.....	2, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4, 000 00	Dividends unpaid	
Due from approved reserve agents...	15, 594 90	Individual deposits.....	230, 764 01
Due from other banks and bankers...	4, 408 63	United States deposits.....	
Real estate, furniture, and fixtures...	9, 450 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	3, 102 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1, 573 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	7, 031 00		
Fractional currency.....	52 06		
Specie.....	20, 416 50		
Legal-tender notes.....	6, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	458, 216 23	Total.....	458, 216 23

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.* No. 385. JACOB KROHN, *Acting Cashier.*

Loans and discounts	\$203, 816 88	Capital stock paid in	\$100, 000 00
Overdrafts	2, 833 04	Surplus fund	55, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits.....	6, 251 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand.....	5, 400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	20, 000 00	Dividends unpaid.....	
Due from approved reserve agents...	48, 052 88	Individual deposits.....	227, 943 39
Due from other banks and bankers...	25, 207 43	United States deposits.....	
Real estate, furniture, and fixtures...	12, 140 01	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	2, 401 39	Due to other national banks.....	
Premiums paid.....	185 10	Due to State banks and bankers...	
Checks and other cash items.....	2, 636 43	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5, 158 00		
Fractional currency.....	45 56		
Specie.....	34, 818 40		
Legal-tender notes	11, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5, 500 00		
Total.....	479, 195 12	Total.....	479, 195 12

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* No. 979. WILLIAM H. SNYDER, *Cashier.*

Loans and discounts	\$171, 602 78	Capital stock paid in	\$125, 000 00
Overdrafts	6, 310 20	Surplus fund	45, 000 00
U. S. bonds to secure circulation...	66, 500 00	Other undivided profits.....	7, 028 77
U. S. bonds to secure deposits.....		National bank notes outstanding...	59, 850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Dividends unpaid	100 00
Due from approved reserve agents...	24, 013 47	Individual deposits.....	258, 906 01
Due from other banks and bankers...	143, 106 64	United States deposits.....	
Real estate, furniture, and fixtures...	5, 100 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	2, 161 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	11, 552 16	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	8, 416 00		
Fractional currency.....	25 40		
Specie.....	12, 074 63		
Legal-tender notes	42, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 992 50		
Total.....	495, 884 78	Total.....	495, 884 78

ILLINOIS.

National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,901 16	Capital stock paid in	\$100,000 00
Overdrafts	8,254 95	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	71,000 00	Other undivided profits	16,905 66
U. S. bonds to secure deposits		National bank notes outstanding ..	63,900 00
U. S. bonds on hand	2,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12 50
Due from approved reserve agents ..	123,039 86	Individual deposits	363,096 56
Due from other banks and bankers ..	71,159 29	United States deposits	
Real estate, furniture, and fixtures ..	3,919 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,083 52	Due to other national banks	1,219 48
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,526 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,403 00		
Fractional currency	58 00		
Specie	9,793 60		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,195 00		
Total	595,134 20	Total	595,134 20

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

MANNING S. SMALLEY, *Cashier.*

Loans and discounts	\$338,054 77	Capital stock paid in	\$150,000 00
Overdrafts	775 32	Surplus fund	30,000 00
U. S. bonds to secure circulation	107,000 00	Other undivided profits	14,105 82
U. S. bonds to secure deposits		National bank notes outstanding ..	96,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	300 00
Due from approved reserve agents ..	73,967 76	Individual deposits	283,659 50
Due from other banks and bankers ..	2,367 11	United States deposits	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,081 39	Due to other national banks	
Premiums paid	578 25	Due to State banks and bankers	
Checks and other cash items	1,580 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,671 00		
Fractional currency	142 30		
Specie	3,227 43		
Legal-tender notes	16,806 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,113 10		
Total	574,365 32	Total	574,365 32

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

JAS. H. LOSEY, *Asst. Cashier.*

Loans and discounts	\$169,748 61	Capital stock paid in	\$100,000 00
Overdrafts	1,788 13	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	10,498 67
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	26,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	44,361 19	Individual deposits	160,015 42
Due from other banks and bankers ..	986 70	United States deposits	
Real estate, furniture, and fixtures ..	14,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,425 76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,299 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,326 00		
Fractional currency	102 76		
Specie	8,422 07		
Legal-tender notes	16,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,553 55		
Total	400,514 09	Total	400,514 09

ILLINOIS.

First National Bank, Galva.

DANIEL L. WILEY, *President.* No. 827. WILLIAM F. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 708 07	Capital stock paid in	\$50, 000 00
Overdrafts	5, 134 87	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	3, 593 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 150 00	Dividends unpaid	
Due from approved reserve agents	3, 404 38	Individual deposits	75, 696 88
Due from other banks and bankers	11, 321 60	United States deposits	
Real estate, furniture, and fixtures	6, 713 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 042 33	Due to other national banks	2, 319 70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 586 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	991 00		
Fractional currency	97		
Specie	2, 307 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	206, 610 18	Total	206, 610 18

First National Bank, Geneseo.

JAMES MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	\$178, 250 00	Capital stock paid in	\$100, 000 00
Overdrafts	494 95	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	75, 000 00	Other undivided profits	6, 935 00
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28, 697 00	Individual deposits	99, 638 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 745 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 111 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 600 00		
Fractional currency	199 28		
Specie	9, 600 00		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 375 00		
Total	324, 073 09	Total	324, 073 09

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JNO. P. STEWART, *Cashier.*

Loans and discounts	\$121, 088 93	Capital stock paid in	\$50, 000 00
Overdrafts	313 91	Surplus fund	7, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	3, 345 95
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	3, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13, 526 69	Individual deposits	99, 693 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 337 41	Due to other national banks	550 54
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 395 00		
Fractional currency	95 65		
Specie	3, 982 80		
Legal-tender notes	4, 600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	205, 590 39	Total	205, 590 39

ILLINOIS.

First National Bank, Greenville.

ABRAHAM MCNEILL, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,958 94	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,956 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	66,000 00	Other undivided profits.....	3,555 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	59,400 00
U. S. bonds on hand.....	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,274 58	Individual deposits.....	187,204 28
Due from other banks and bankers.....	14,601 05	United States deposits.....	
Real estate, furniture, and fixtures.....	13,680 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	824 35	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,120 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,136 00		
Fractional currency.....			
Specie.....	12,513 90		
Legal-tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,094 01		
Total.....	360,159 70	Total.....	360,159 70

Griggsville National Bank, Griggsville.

JAMES MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts.....	\$81,447 17	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,238 86	Surplus fund.....	4,525 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	22,412 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,206 25	Dividends unpaid.....	35 00
Due from approved reserve agents.....	77,083 51	Individual deposits.....	150,643 85
Due from other banks and bankers.....	17,079 69	United States deposits.....	
Real estate, furniture, and fixtures.....	3,580 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	176 00	Due to other national banks.....	
Premiums paid.....	500 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,043 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	955 00		
Fractional currency.....	5 36		
Specie.....	2,799 55		
Legal-tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,050 00		
Total.....	272,616 27	Total.....	272,616 27

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts.....	\$86,794 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,028 60	Surplus fund.....	2,089 85
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,347 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	27,467 98	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,851 84	Individual deposits.....	144,257 91
Due from other banks and bankers.....	7,771 11	United States deposits.....	
Real estate, furniture, and fixtures.....	10,282 87	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	972 53	Due to other national banks.....	
Premiums paid.....	1,268 80	Due to State banks and bankers.....	
Checks and other cash items.....	1,924 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,000 00		
Fractional currency.....	19 84		
Specie.....	4,500 00		
Legal-tender notes.....	7,500 00		
Due from U. S. Treasurer.....	2,250 00		
Suspense account.....	3,062 88		
Total.....	243,695 01	Total.....	243,695 01

ILLINOIS.

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69, 142 08	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	3, 240 20
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 000 00	Dividends unpaid	
Due from approved reserve agents ..	50, 654 99	Individual deposits	115, 206 89
Due from other banks and bankers ..	1, 524 80	United States deposits	
Real estate, furniture, and fixtures ..	2, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	838 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	19 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 940 00		
Fractional currency	92 27		
Specie	3, 485 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	223, 447 09	Total	223, 447 09

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. FELIX G. FARRELL, *Cashier.*

Loans and discounts	\$114, 799 17	Capital stock paid in	\$100, 000 00
Overdrafts	2, 689 19	Surplus fund	100, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	3, 938 81
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 178 11	Dividends unpaid	
Due from approved reserve agents ..	33, 455 29	Individual deposits	67, 216 61
Due from other banks and bankers ..	15, 043 99	United States deposits	
Real estate, furniture, and fixtures ..	27, 025 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1, 325 44
Premiums paid	7, 150 00	Due to State banks and bankers ..	462 96
Checks and other cash items	2, 193 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 800 00		
Fractional currency			
Specie	9, 609 55		
Legal-tender notes	5, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	362, 943 82	Total	362, 943 82

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. BENJ. F. BEESLEY, *Cashier.*

Loans and discounts	\$514, 732 78	Capital stock paid in	\$200, 000 00
Overdrafts	12, 878 46	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Other undivided profits	9, 468 82
U. S. bonds to secure deposits		National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	185, 027 08	Individual deposits	610, 419 93
Due from other banks and bankers ..	52, 244 62	United States deposits	
Real estate, furniture, and fixtures ..	15, 439 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 761 44	Due to other national banks	2, 016 48
Premiums paid	7, 000 00	Due to State banks and bankers ..	11, 161 77
Checks and other cash items	9, 862 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 399 00		
Fractional currency	124 82		
Specie	15, 600 00		
Legal-tender notes	24, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 000 00		
Total	1, 063, 067 00	Total	1, 063, 067 00

ILLINOIS.

First National Bank, Jerseyville.

HUGH N. CROSS, *President*.

No. 2328.

ANDREW W. CROSS, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$111,040 66	Capital stock paid in	\$50,000 00
Overdrafts	6,024 79	Surplus fund	2,900 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	3,024 67
U. S. bonds to secure deposits		National bank notes outstanding ..	23,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,268 57	Dividends unpaid	
Due from approved reserve agents.	43,364 55	Individual deposits	173,279 88
Due from other banks and bankers.	24,687 26	United States deposits	
Real estate, furniture, and fixtures.	2,421 30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,417 92	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,766 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750 00		
Fractional currency	35 00		
Specie	3,621 30		
Legal-tender notes	16,357 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	253,104 55	Total	253,104 55

First National Bank, Joliet.

GEORGE WOODRUFF, *President*.

No. 512.

FREDK. W. WOODRUFF, *Cashier*.

Loans and discounts	\$179,005 42	Capital stock paid in	\$100,000 00
Overdrafts	457 73	Surplus fund	28,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	4,857 59
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	19,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from approved reserve agents.	205,745 58	Individual deposits	404,330 81
Due from other banks and bankers.	6,016 53	United States deposits	
Real estate, furniture, and fixtures.	12,372 21	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,757 98	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,387 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,989 00		
Fractional currency	633 03		
Specie	53,338 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,985 79		
Total	627,188 40	Total	627,188 40

Will County National Bank, Joliet.

CALVIN KNOWLTON, *President*.

No. 1882.

HENRY C. KNOWLTON, *Cashier*.

Loans and discounts	\$135,563 59	Capital stock paid in	\$100,000 00
Overdrafts	591 83	Surplus fund	4,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	6,537 73
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,942 07	Dividends unpaid	
Due from approved reserve agents	53,296 19	Individual deposits	145,646 05
Due from other banks and bankers	441 81	United States deposits	
Real estate, furniture, and fixtures.	11,344 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,839 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	207 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500 00		
Fractional currency	252 06		
Specie	12,580 00		
Legal-tender notes	4,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	323,683 78	Total	323,683 78

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79, 275 56	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	9, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	2, 926 71
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	
Due from approved reserve agents	91, 330 52	Individual deposits	164, 523 09
Due from other banks and bankers	1, 880 00	United States deposits	
Real estate, furniture, and fixtures.	3, 171 72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	852 55	Due to other national banks	
Premiums paid	1, 000 00	Due to State banks and bankers ..	
Checks and other cash items	1, 062 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 749 00		
Fractional currency	268 98		
Specie	7, 566 50		
Legal-tender notes	6, 942 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	253, 449 80	Total	253, 449 80

First National Bank, Kan.

WILLIS O. PINNELL, *President.*

No. 2011.

WILLIAM F. BOYER, *Cashier.*

Loans and discounts	\$85, 818 83	Capital stock paid in	\$50, 000 00
Overdrafts	1, 447 42	Surplus fund	10, 900 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	912 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from approved reserve agents	12, 316 36	Individual deposits	85, 238 07
Due from other banks and bankers.	30, 542 10	United States deposits	
Real estate, furniture, and fixtures	4, 054 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	53 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 391 00		
Fractional currency	26 81		
Specie	2, 535 00		
Legal-tender notes	1, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	192, 050 67	Total	192, 050 67

First National Bank, Kewanee

CHARLES C. BLISH, *President.*

No. 1785.

COLYER S. WENTWORTH, *Cashier.*

Loans and discounts	\$139, 851 05	Capital stock paid in	\$75, 000 00
Overdrafts	6, 529 45	Surplus fund	25, 000 00
U. S. bonds to secure circulation ..	75, 000 00	Other undivided profits	3, 676 68
U. S. bonds to secure deposits		National bank notes outstanding ..	66, 800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 600 00	Dividends unpaid	
Due from approved reserve agents	18, 248 04	Individual deposits	119, 688 24
Due from other banks and bankers	12, 327 26	United States deposits	
Real estate, furniture, and fixtures	2, 191 05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..	1, 588 74	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 440 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 221 00		
Fractional currency	57 88		
Specie	2, 835 35		
Legal-tender notes	11, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 375 00		
Total	290, 164 92	Total	290, 164 92

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President*.

No. 2313.

WILLARD C. TUBBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$139,511 02	Capital stock paid in	\$50,000 00
Overdrafts	684 32	Surplus fund	38,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,667 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,898 47	Individual deposits	90,810 90
Due from other banks and bankers	1,681 53	United States deposits	
Real estate, furniture, and fixtures	5,999 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,104 50	Due to other national banks	
Premiums paid	2,250 00	Due to State banks and bankers	
Checks and other cash items	804 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,685 00		
Fractional currency	137 36		
Specie	4,472 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	227,478 05	Total	227,478 05

First National Bank, Knoxville.

CORNELIUS RUNKLE, *President*.

No. 759.

FRANCIS G. SANBURN, *Cashier*.

Loans and discounts	\$111,191 03	Capital stock paid in	\$60,000 00
Overdrafts	433 79	Surplus fund	57,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	2,922 55
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds on hand	12,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	102,087 99	Individual deposits	189,455 18
Due from other banks and bankers	24,381 04	United States deposits	
Real estate, furniture, and fixtures	20,997 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	798 95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,089 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,890 00		
Fractional currency	88 09		
Specie	3,119 65		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,600 00		
Total	363,377 73	Total	363,377 73

First National Bank, Lacon.

JAMES B. MARTIN, *President*.

No. 347.

WILLIS H. FORD, *Cashier*.

Loans and discounts	\$75,843 56	Capital stock paid in	\$50,000 00
Overdrafts	649 24	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,788 28
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,750 00	Dividends unpaid	
Due from approved reserve agents	25,563 82	Individual deposits	84,322 20
Due from other banks and bankers	12,081 83	United States deposits	
Real estate, furniture, and fixtures	8,011 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,519 25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	749 00		
Fractional currency	10 48		
Specie	2,431 90		
Legal-tender notes	7,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	190,110 48	Total	190,110 48

ILLINOIS.

First National Bank, Lanark.

CHAS. W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102, 129 28	Capital stock paid in	\$62, 500 00
Overdrafts	5, 452 25	Surplus fund	12, 500 00
U. S. bonds to secure circulation ..	62, 500 00	Other undivided profits	6, 390 27
U. S. bonds to secure deposits		National bank notes outstanding ..	56, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 254 56	Individual deposits	71, 420 62
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	812 98	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 916 00		
Fractional currency	77 32		
Specie	5, 108 00		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 810 50		
Total	209, 060 89	Total	209, 060 89

First National Bank, Lewistown.

GEORGE S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$122, 760 31	Capital stock paid in	\$50, 000 00
Overdrafts	3, 154 18	Surplus fund	10, 563 32
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 213 23
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 025 00	Dividends unpaid	740 00
Due from approved reserve agents ..	29, 037 15	Individual deposits	121, 753 04
Due from other banks and bankers ..	244 82	United States deposits	
Real estate, furniture, and fixtures ..	4, 794 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 111 18	Due to other national banks	
Premiums paid	873 37	Due to State banks and bankers ..	
Checks and other cash items	1, 625 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 200 00		
Fractional currency	66 61		
Specie	1, 127 52		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	232, 269 59	Total	232, 269 59

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

HARRISON B. SCHULER, *Cashier.*

Loans and discounts	\$175, 004 70	Capital stock paid in	\$50, 000 00
Overdrafts	367 48	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	10, 129 92
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	39, 340 38	Individual deposits	183, 231 78
Due from other banks and bankers ..	6, 127 12	United States deposits	
Real estate, furniture, and fixtures ..	2, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	642 40	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	70 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 563 00		
Fractional currency	7 82		
Specie	3, 538 35		
Legal-tender notes	17, 850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	280, 361 70	Total	280, 361 70

ILLINOIS.

First National Bank, Macomb.

C. V. CHANDLER, *President.*

No. 967.

JESSE H. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,770 36	Capital stock paid in	\$100,000 00
Overdrafts	4,968 08	Surplus fund	77,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,934 89
U. S. bonds to secure deposits		National bank notes outstanding ..	87,400 00
U. S. bonds on hand	11,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,500 00	Dividends unpaid	
Due from approved reserve agents ..	81,652 79	Individual deposits	352,514 83
Due from other banks and bankers ..	17,442 73	United States deposits	
Real estate, furniture, and fixtures ..	7,309 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,318 67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,216 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635 00		
Fractional currency	263 60		
Specie	4,322 90		
Legal-tender notes	36,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	630,349 72	Total	630,349 72

Union National Bank, Macomb.

WILLIAM E. ODELL, *President.*

No. 1872.

I. N. PEARSON, *Cashier.*

Loans and discounts	\$35,798 40	Capital stock paid in	\$50,000 00
Overdrafts	4,976 92	Surplus fund	13,527 93
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,889 15
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand	13,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,500 00	Dividends unpaid	
Due from approved reserve agents ..	19,351 74	Individual deposits	65,493 46
Due from other banks and bankers ..	819 71	United States deposits	
Real estate, furniture, and fixtures ..	4,872 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,125 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	65 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,769 00		
Fractional currency	98 67		
Specie	4,533 00		
Legal-tender notes	15,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	177,310 54	Total	177,310 54

First National Bank, Marengo.

GUSTAVUS V. WELLS, *President.*

No. 1870.

RICHARD M. PATRICK, *Cashier.*

Loans and discounts	\$116,569 58	Capital stock paid in	\$50,000 00
Overdrafts	1,245 06	Surplus fund	14,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,509 73
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,273 48	Dividends unpaid	50 00
Due from approved reserve agents ..	7,041 53	Individual deposits	114,780 31
Due from other banks and bankers ..	3,796 51	United States deposits	
Real estate, furniture, and fixtures ..	1,383 69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	859 60	Due to other national banks	
Premiums paid	1,011 26	Due to State banks and bankers	
Checks and other cash items	960 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,789 00		
Fractional currency	32 18		
Specie	4,227 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,650 00		
Total	225,340 04	Total	225,340 04

ILLINOIS.

First National Bank, Marseilles.

ALEXANDER BRUCE, *President.* No. 1852. JACOB N. CHAPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72, 857 55	Capital stock paid in	\$50, 000 00
Overdrafts	38 57	Surplus fund	2, 370 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 304 67
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550 50
Due from approved reserve agents	21, 517 82	Individual deposits	69, 537 07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 800 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 075 59	Due to other national banks	
Premiums paid	2, 000 00	Due to State banks and bankers	
Checks and other cash items	488 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 830 00		
Fractional currency	54 25		
Specie	4, 850 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	169, 762 24	Total	169, 762 24

First National Bank, Mason City.

AARON A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	\$58, 952 06	Capital stock paid in	\$50, 000 00
Overdrafts	6, 458 06	Surplus fund	979 53
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	1, 124 12
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	224 40	Dividends unpaid	200 00
Due from approved reserve agents	37, 439 22	Individual deposits	98, 776 64
Due from other banks and bankers	1, 351 13	United States deposits	
Real estate, furniture, and fixtures	10, 629 86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	323 15	Due to other national banks	118 28
Premiums paid	807 15	Due to State banks and bankers	124 39
Checks and other cash items	4, 500 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 080 00		
Fractional currency	2 93		
Specie	20, 900 00		
Legal-tender notes	1, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	196, 317 96	Total	196, 317 96

First National Bank, Mattoon.

W. R. WARREN, *President.* No. 1024. WM. B. DUNLAP, *Cashier.*

Loans and discounts	\$111, 458 02	Capital stock paid in	\$50, 000 00
Overdrafts	3, 615 96	Surplus fund	12, 734 45
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 870 46
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	319 00
Due from approved reserve agents	22, 776 61	Individual deposits	192, 875 68
Due from other banks and bankers	30, 083 71	United States deposits	
Real estate, furniture, and fixtures	28, 548 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	728 42	Due to other national banks	1, 843 30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 709 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	31, 025 00		
Fractional currency	56 90		
Specie	3, 499 50		
Legal-tender notes	14, 891 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	307, 642 89	Total	307, 642 89

ILLINOIS.

Mattoon National Bank, Mattoon.

JONATHAN RICHMOND, *President.*

No. 2147.

WILLIAM A. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,753 94	Capital stock paid in	\$60,000 00
Overdrafts	3,123 47	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	4,058 58
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from approved reserve agents	8,242 72	Individual deposits	143,177 48
Due from other banks and bankers	16,584 06	United States deposits	
Real estate, furniture, and fixtures	4,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,184 94
Premiums paid		Due to State banks and bankers	1,944 18
Checks and other cash items	4,033 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,800 00		
Fractional currency	27 61		
Specie	7,700 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	277,365 18	Total	277,365 18

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$187,055 29	Capital stock paid in	\$100,000 00
Overdrafts	470 89	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	7,154 62
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	117,098 40	Individual deposits	260,053 89
Due from other banks and bankers	6,664 05	United States deposits	
Real estate, furniture, and fixtures	10,881 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,329 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	655 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,165 00		
Fractional currency	260 00		
Specie	10,099 10		
Legal-tender notes	35,930 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	482,208 51	Total	482,208 51

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Loans and discounts	\$229,659 19	Capital stock paid in	\$100,000 00
Overdrafts	3,531 01	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,724 27
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds on hand	5,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from approved reserve agents	42,298 74	Individual deposits	293,731 60
Due from other banks and bankers	86,208 42	United States deposits	
Real estate, furniture, and fixtures	14,983 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,735 55	Due to other national banks	1,362 18
Premiums paid		Due to State banks and bankers	76 93
Checks and other cash items	5,299 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,947 00		
Fractional currency	218 14		
Specie	6,402 84		
Legal-tender notes	15,911 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	522,894 98	Total	522,894 98

ILLINOIS.

Moline National Bank, Moline.

STILLMAN W. WHELOCK, *President.* No. 1941. CHARLES F. HEMENWAY, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$130, 731 89	Capital stock paid in	\$100, 000 00
Overdrafts	5, 041 61	Surplus fund	17, 999 10
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	4, 199 63
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 808 51	Individual deposits	84, 778 95
Due from other banks and bankers ..	1, 727 90	United States deposits	
Real estate, furniture, and fixtures ..	20, 386 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 247 27	Due to other national banks	1, 224 31
Premiums paid		Due to State banks and bankers	1, 536 55
Checks and other cash items	1, 826 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 268 00		
Fractional currency	90 78		
Specie	6, 033 95		
Legal-tender notes	18, 075 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	299, 738 54	Total	299, 738 54

First National Bank, Monmouth.

DAVID RANKIN, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$170, 251 69	Capital stock paid in	\$75, 000 00
Overdrafts	7, 918 07	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	5, 399 64
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	100 00
Due from approved reserve agents ..	75, 981 31	Individual deposits	200, 074 43
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	17, 315 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 563 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 670 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 290 00		
Fractional currency	25 26		
Specie	13, 738 95		
Legal-tender notes	26, 569 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	375, 574 07	Total	375, 574 07

Second National Bank, Monmouth.

CHANCY HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Loans and discounts	\$81, 178 77	Capital stock paid in	\$50, 000 00
Overdrafts	2, 983 85	Surplus fund	16, 100 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	4, 670 56
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	171 00
Due from approved reserve agents ..	15, 212 51	Individual deposits	97, 075 53
Due from other banks and bankers ..	1, 905 87	United States deposits	
Real estate, furniture, and fixtures ..	2, 425 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 008 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 721 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 418 00		
Fractional currency	30 00		
Specie	5, 882 90		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	213, 017 09	Total	213, 017 09

ILLINOIS.

Monmouth National Bank, Monmouth.

WILLIAM HANNA, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,821 02	Capital stock paid in	\$100,000 00
Overdrafts	1,875 47	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	3,660 51
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	847 00
Due from approved reserve agents	12,839 11	Individual deposits	118,683 69
Due from other banks and bankers	8,134 48	United States deposits	
Real estate, furniture, and fixtures	31,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,454 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,662 93	Notes and bills re-discounted	9,703 28
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,535 00		
Fractional currency	111 62		
Specie	19,559 95		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,200 00		
Total	354,894 48	Total	354,894 48

First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts	\$82,033 88	Capital stock paid in	\$50,000 00
Overdrafts	10,240 19	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	30,865 31
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	32,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60,601 84	Individual deposits	141,659 86
Due from other banks and bankers	11,231 95	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	611 40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	877 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,358 00		
Fractional currency	11 84		
Specie	5,659 00		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	297,525 17	Total	297,525 17

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts	\$120,815 12	Capital stock paid in	\$75,000 00
Overdrafts	9,392 43	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,439 28
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,050 00	Dividends unpaid	20 00
Due from approved reserve agents	61,670 51	Individual deposits	142,545 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,290 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,799 78	Due to other national banks	
Premiums paid	1,500 00	Due to State banks and bankers	
Checks and other cash items	105 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,778 00		
Fractional currency			
Specie	8,604 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,750 00		
Total	279,005 03	Total	279,005 03

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First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$125,092 31	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	15,473 73
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,776 49	Dividends unpaid	
Due from approved reserve agents ..	81,385 81	Individual deposits	147,813 81
Due from other banks and bankers ..	6,345 88	United States deposits	
Real estate, furniture, and fixtures ..	8,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,291 51	Due to other national banks	
Premiums paid	183 10	Due to State banks and bankers ..	
Checks and other cash items	365 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,502 00		
Fractional currency	524 95		
Specie	10,804 02		
Legal-tender notes	24,340 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,675 49		
Total	373,287 54	Total	373,287 54

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts	\$122,305 99	Capital stock paid in	\$100,000 00
Overdrafts	86 45	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,161 61
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	250 00
Due from approved reserve agents ..	43,370 05	Individual deposits	126,079 79
Due from other banks and bankers ..	26,316 17	United States deposits	
Real estate, furniture, and fixtures ..	9,778 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,721 74	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	672 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,925 00		
Fractional currency	17 46		
Specie	14,498 25		
Legal-tender notes	12,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,500 00		
Total	344,891 40	Total	344,891 40

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDK. D. CRANE, *Cashier.*

Loans and discounts	\$51,378 37	Capital stock paid in	\$50,000 00
Overdrafts	4,110 86	Surplus fund	635 78
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,392 84
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	78 01	Individual deposits	35,096 06
Due from other banks and bankers ..	14,371 61	United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	500 53	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	338 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,879 00		
Fractional currency	10 37		
Specie	1,007 20		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	132,124 68	Total	132,124 68

ILLINOIS.

Mount Vernon National Bank, Mount Vernon.

NOAH JOHNSTON, *President.*

No. 1996.

CHRISTOPHER D. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,353 22	Capital stock paid in	\$51,100 00
Overdrafts		Surplus fund	7,633 47
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,755 61
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,389 34	Individual deposits	82,493 27
Due from other banks and bankers ..	7,912 43	United States deposits	
Real estate, furniture, and fixtures ..	1,678 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	40 80	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5-2 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,293 00		
Fractional currency			
Specie	5,611 04		
Legal-tender notes	5,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,621 84		
Total	187,982 35	Total	187,982 35

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

BENJAMIN F. CULP, *Cashier.*

Loans and discounts	\$66,704 35	Capital stock paid in	\$50,000 00
Overdrafts	4,406 98	Surplus fund	9,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,239 90
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	7,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,013 34	Individual deposits	88,530 15
Due from other banks and bankers ..	48,131 52	United States deposits	
Real estate, furniture, and fixtures ..	3,800 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	991 46	Due to other national banks	
Premiums paid	166 00	Due to State banks and bankers ..	1,173 06
Checks and other cash items	94 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,048 00		
Fractional currency	37 11		
Specie	1,600 00		
Legal-tender notes	5,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	197,443 11	Total	197,443 11

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts	\$92,706 42	Capital stock paid in	\$53,000 00
Overdrafts	873 49	Surplus fund	39,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	1,881 79
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,477 45	Individual deposits	51,300 84
Due from other banks and bankers ..	26,998 87	United States deposits	
Real estate, furniture, and fixtures ..	1,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	135 85	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300 00		
Fractional currency	25 55		
Specie	3,965 00		
Legal-tender notes	9,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	172,182 63	Total	172,182 63

ILLINOIS.

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

JOHN H. SENSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,441 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	139 88	Surplus fund.....	18,427 97
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,422 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,300 00	Dividends unpaid.....	4,915 00
Due from approved reserve agents.	20,040 78	Individual deposits.....	112,823 10
Due from other banks and bankers	48,097 69	United States deposits.....	
Real estate, furniture, and fixtures	17,271 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,516 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	6,699 57
Checks and other cash items.....	326 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,391 00		
Fractional currency.....	6 34		
Specie.....	8,377 40		
Legal-tender notes.....	7,079 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	244,283 55	Total.....	244,283 55

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHAS. SCHNEIDER, *Cashier.*

Loans and discounts.....	\$76,722 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,148 00	Surplus fund.....	7,300 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	2,326 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	23,216 92	Individual deposits.....	75,286 40
Due from other banks and bankers	1,022 80	United States deposits.....	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	471 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	21 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,617 00		
Fractional currency.....	24 56		
Specie.....	7,367 30		
Legal-tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,300 00		
Total.....	170,912 46	Total.....	170,912 46

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts.....	\$208,594 37	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,567 72	Surplus fund.....	60,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,399 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,200 00
U. S. bonds on hand.....	30,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	39,524 66	Dividends unpaid.....	210 00
Due from approved reserve agents	73,279 22	Individual deposits.....	316,707 01
Due from other banks and bankers	49,626 04	United States deposits.....	
Real estate, furniture, and fixtures	12,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,044 66	Due to other national banks.....	
Premiums paid.....	2,218 20	Due to State banks and bankers.....	
Checks and other cash items.....	1,464 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,535 00		
Fractional currency.....	94 36		
Specie.....	23,047 00		
Legal-tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	574,546 10	Total.....	574,546 10

ILLINOIS.

National City Bank, Ottawa.

LESTER H. EAMES, *President*.

No. 1465.

G. L. LINDLEY, *Actg. Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$328,972 22	Capital stock paid in	\$100,000 00
Overdrafts	1,460 33	Surplus fund	32,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	10,102 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	102,774 19	Individual deposits	369,047 23
Due from other banks and bankers ..	1,015 80	United States deposits	
Real estate, furniture, and fixtures ..	24,707 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,390 76	Due to other national banks	
Premiums paid	1,583 34	Due to State banks and bankers	
Checks and other cash items	431 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,401 00		
Fractional currency	247 52		
Specie	3,915 65		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	556,149 91	Total	556,149 91

First National Bank, Paris.

ASA J. BABER, *President*.

No. 1555.

WILLIAM SIEBERT, *Cashier*.

Loans and discounts	\$453,946 64	Capital stock paid in	\$125,000 00
Overdrafts	4,940 68	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	125,000 00	Other undivided profits	29,040 93
U. S. bonds to secure deposits		National bank notes outstanding ..	111,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	68,110 64	Individual deposits	470,847 22
Due from other banks and bankers ..	71,601 87	United States deposits	
Real estate, furniture, and fixtures ..	12,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,369 32	Due to other national banks	8,479 86
Premiums paid		Due to State banks and bankers	4,896 89
Checks and other cash items	2,305 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,383 00		
Fractional currency	287 05		
Specie	28,594 92		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,625 00		
Total	800,064 90	Total	800,064 90

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President*.

No. 2100.

JAS. E. PARRISH, *Actg. Cashier*.

Loans and discounts	\$183,741 66	Capital stock paid in	\$100,000 00
Overdrafts	1,464 93	Surplus fund	18,500 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	3,618 91
U. S. bonds to secure deposits		National bank notes outstanding ..	88,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,191 60	Individual deposits	169,012 54
Due from other banks and bankers ..	30,164 81	United States deposits	
Real estate, furniture, and fixtures ..	11,384 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,602 78	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,059 71
Checks and other cash items	348 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,602 00		
Fractional currency	41 20		
Specie	10,849 25		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	380,891 16	Total	380,891 16

ILLINOIS.

Farmers' National Bank, Pekin.

JONATHAN MERRIAM, *President.* No. 2237. BENJ. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,312 76	Capital stock paid in	\$50,000 00
Overdrafts	241 85	Surplus fund	8,500 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	3,946 76
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,800 00	Dividends unpaid	
Due from approved reserve agents ..	3,842 31	Individual deposits	130,891 55
Due from other banks and bankers ..	3,342 56	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,869 09	Due to other national banks	988 17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,917 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,762 00		
Fractional currency	51 04		
Specie	5,337 00		
Legal-tender notes	12,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	221,326 48	Total	221,326 48

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	\$172,531 06	Capital stock paid in	\$100,000 00
Overdrafts	10,619 27	Surplus fund	130,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	27,198 53
U. S. bonds to secure deposits		National bank notes outstanding ..	44,960 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	686 61	Dividends unpaid	
Due from approved reserve agents ..	198,685 04	Individual deposits	653,426 99
Due from other banks and bankers ..	107,330 22	United States deposits	
Real estate, furniture, and fixtures ..	48,975 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,191 61	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	26,005 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,061 00		
Fractional currency	24 84		
Specie	10,225 70		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	955,585 52	Total	955,585 52

Second National Bank, Peoria.

CHARLES P. KING, *President.* No. 207. GEO. H. McILVAINE, *Cashier.*

Loans and discounts	\$267,405 31	Capital stock paid in	\$100,000 00
Overdrafts	6,693 86	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	14,353 99
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	43,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,000 00	Dividends unpaid	102 00
Due from approved reserve agents ..	112,033 96	Individual deposits	418,482 46
Due from other banks and bankers ..	14,863 66	United States deposits	175,300 47
Real estate, furniture, and fixtures ..	46,983 49	Deposits of U. S. disbursing officers ..	2,714 48
Current expenses and taxes paid ..	5,280 63	Due to other national banks	17,330 98
Premiums paid		Due to State banks and bankers ..	22,907 91
Checks and other cash items	25,422 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,317 00		
Fractional currency	100 75		
Specie	7,710 70		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	845,092 32	Total	845,092 32

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President*.

No. 1117.

JOHN B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$433,957 74	Capital stock paid in	\$100,000 00
Overdrafts	8,642 70	Surplus fund	70,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	25,132 93
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,350 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	150,687 72	Individual deposits	492,464 45
Due from other banks and bankers ..	34,125 12	United States deposits	87,443 21
Real estate, furniture, and fixtures ..	19,732 50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,605 54	Due to other national banks	23,004 85
Premiums paid .....	.....	Due to State banks and bankers	40,039 44
Checks and other cash items	31,446 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,199 00	Total	883,084 88
Fractional currency	26 61		
Specie	4,061 00		
Legal-tender notes	35,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	883,084 88		

First National Bank, Peru.

THERON D. BREWSTER, *President*.

No. 441.

ROBT. V. SUTHERLAND, *Cashier*.

Loans and discounts	\$138,887 94	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund	4,641 30
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,514 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,960 00
U. S. bonds on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	10,585 48	Individual deposits	95,423 74
Due from other banks and bankers ..	3,638 70	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18,311 23	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,826 61	Due to other national banks .....	.....
Premiums paid	90 81	Due to State banks and bankers .....	.....
Checks and other cash items	4,770 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,440 00	Total	248,539 86
Fractional currency	38 92		
Specie	1,100 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	248,539 86		

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President*.

No. 1042.

DANIEL D. HICKS, *Cashier*.

Loans and discounts	\$127,643 03	Capital stock paid in	\$80,000 00
Overdrafts	3,578 06	Surplus fund	20,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits	7,010 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	71,400 00
U. S. bonds on hand	24,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	79,007 20	Individual deposits	189,868 70
Due from other banks and bankers ..	105 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,600 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	848 65	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,800 00	Total	368,279 53
Fractional currency	4 10		
Specie	8,293 40		
Legal-tender notes	11,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	4,799 99		
Total	368,279 53		

ILLINOIS.

Exchange National Bank, Polo.

REUBEN WAGNER, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 994 60	Capital stock paid in.....	\$80, 000 00
Overdrafts.....	1, 214 75	Surplus fund.....	10, 400 00
U. S. bonds to secure circulation.....	30, 000 00	Other undivided profits.....	3, 852 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	27, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	112 00
Due from approved reserve agents.....	7, 526 99	Individual deposits.....	97, 238 96
Due from other banks and bankers.....	264 15	United States deposits.....	
Real estate, furniture, and fixtures.....	24, 265 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 408 66	Due to other national banks.....	
Premiums paid.....	700 00	Due to State banks and bankers.....	
Checks and other cash items.....	556 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	854 00		
Fractional currency.....	169 35		
Specie.....	5, 300 00		
Legal-tender notes.....	6, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	218, 603 53	Total.....	218, 603 53

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts.....	\$110, 979 95	Capital stock paid in.....	\$75, 000 00
Overdrafts.....	4, 094 95	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	3, 404 13
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	58, 043 23	Individual deposits.....	86, 401 25
Due from other banks and bankers.....	2, 243 24	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 361 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	111 46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	764 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 344 00		
Fractional currency.....	13 89		
Specie.....	1, 098 28		
Legal-tender notes.....	7, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	249, 805 38	Total.....	249, 805 38

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$97, 741 16	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	2, 440 57	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	2, 684 38
U. S. bonds to secure deposits.....		National bank notes outstanding...	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	51, 690 76	Individual deposits.....	102, 370 53
Due from other banks and bankers.....	39 52	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 250 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	546 64	Due to other national banks.....	
Premiums paid.....	1, 793 75	Due to State banks and bankers.....	
Checks and other cash items.....	692 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 304 00		
Fractional currency.....	23 63		
Specie.....	1, 681 35		
Legal-tender notes.....	6, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 850 00		
Total.....	220, 054 91	Total.....	220, 054 91

ILLINOIS.

First National Bank, Princeton.

BENJAMIN S. FERRIS, *President*.

No. 903.

HARRY C. ROBERTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$216,358 06	Capital stock paid in	\$105,000 00
Overdrafts	57 13	Surplus fund	25,000 00
U. S. bonds to secure circulation	85,000 00	Other undivided profits	9,480 18
U. S. bonds to secure deposits		National bank notes outstanding ..	76,500 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,751 41	Individual deposits	169,713 51
Due from other banks and bankers	3,797 95	United States deposits	
Real estate, furniture, and fixtures	12,131 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	129 18	Due to State banks and bankers	
Checks and other cash items	1,785 58	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,659 00		
Fractional currency	79 12		
Specie	7,741 76		
Legal-tender notes	34,778 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,825 00		
Total	390,693 69	Total	390,693 69

Citizens' National Bank, Princeton.

TRACY REEVE, *President*.

No. 2413.

W. GLENN REEVE, *Cashier*.

Loans and discounts	\$90,237 99	Capital stock paid in	\$50,000 00
Overdrafts	347 37	Surplus fund	1,200 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	722 67
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585 00
Due from approved reserve agents	13,853 57	Individual deposits	77,160 51
Due from other banks and bankers	1,920 05	United States deposits	
Real estate, furniture, and fixtures	5,438 12	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	34 77	Due to other national banks	908 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	718 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	835 00		
Fractional currency	10 53		
Specie	3,840 09		
Legal-tender notes	6,090 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,576 25	Total	175,576 25

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President*.

No. 2165.

WATSON W. FERRIS, *Cashier*.

Loans and discounts	\$173,043 45	Capital stock paid in	\$110,000 00
Overdrafts	371 83	Surplus fund	17,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	5,800 02
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	430 00
Due from approved reserve agents	31,748 40	Individual deposits	128,544 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,913 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,612 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,950 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,926 00		
Fractional currency	44 29		
Specie	1,638 80		
Legal-tender notes	28,450 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	329,274 39	Total	329,274 39

ILLINOIS.

First National Bank, Quincy.

FREDK. W. MEYER, *President*.

No. 424.

URI S. PENFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$316,888 85	Capital stock paid in	\$100,000 00
Overdrafts	7,710 98	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	25,231 74
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,755 34	Dividends unpaid	3,302 50
Due from approved reserve agents ..	84,074 39	Individual deposits	377,690 78
Due from other banks and bankers ..	85,866 92	United States deposits	71,276 08
Real estate, furniture, and fixtures ..	16,195 00	Deposits of U. S. disbursing officers ..	1 83
Current expenses and taxes paid	24 20	Due to other national banks	72 18
Premiums paid		Due to State banks and bankers ..	148,217 94
Checks and other cash items	7,320 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,266 67
Bills of other banks	30,595 00		
Fractional currency	38 50		
Specie	24,414 95		
Legal-tender notes	48,985 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,589 97		
Total	796,059 72	Total	796,059 72

First National Bank, Rochelle.

WILLIAM STOCKING, *President*.

No. 1922.

JONA. T. MILLER, *Cashier*.

Loans and discounts	\$123,017 21	Capital stock paid in	\$50,000 00
Overdrafts	1,849 91	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,330 12
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,301 97	Individual deposits	93,998 13
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	741 10	Due to other national banks	179 02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,565 00		
Fractional currency	82 08		
Specie	7,700 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	217,507 27	Total	217,507 27

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President*.

No. 1907.

ISAAC N. PERRY, *Cashier*.

Loans and discounts	\$174,813 10	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,381 16
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	58,814 83	Individual deposits	192,790 78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,694 33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,535 00		
Fractional currency	34 68		
Specie	6,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	316,171 94	Total	316,171 94

ILLINOIS.

Second National Bank, Rockford.

ROBERT P. LANE, *President.*

No. 482.

GOODYEAR A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487,604 09	Capital stock paid in	\$200,000 00
Overdrafts	3,272 50	Surplus fund	52,000 00
U. S. bonds to secure circulation...	67,000 00	Other undivided profits	16,734 11
U. S. bonds to secure deposits		National bank notes outstanding ..	60,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	43,793 75	Dividends unpaid	
Due from approved reserve agents.	44,237 92	Individual deposits	451,539 86
Due from other banks and bankers.	3,518 65	United States deposits	
Real estate, furniture, and fixtures.	33,690 32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,626 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,568 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625 00		
Fractional currency	120 17		
Specie	16 186 75		
Legal-tender notes	63,314 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,015 00		
Total	780,573 97	Total	780,573 97

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

WILLIAM T. WALLIS, *Cashier.*

Loans and discounts	\$149,710 02	Capital stock paid in	\$70,000 00
Overdrafts	961 40	Surplus fund	14,000 00
U. S. bonds to secure circulation...	70,000 00	Other undivided profits	6,355 60
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00
U. S. bonds on hand	6,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	
Due from approved reserve agents.	61,387 17	Individual deposits	217,669 47
Due from other banks and bankers.	8,230 77	United States deposits	
Real estate, furniture, and fixtures.	25,441 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,485 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,877 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,633 00		
Fractional currency	248 00		
Specie	9,300 00		
Legal-tender notes	14,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,150 00		
Total	371,025 07	Total	371,025 07

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

MARCUS S. PARMELE, *Cashier.*

Loans and discounts	\$247,586 52	Capital stock paid in	\$100,000 00
Overdrafts	415 47	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,055 06
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	6,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000 00	Dividends unpaid	280 00
Due from approved reserve agents.	31,148 64	Individual deposits	251,228 19
Due from other banks and bankers.	8,292 16	United States deposits	
Real estate, furniture, and fixtures	22,260 38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,592 35	Due to other national banks	
Premiums paid	2,311 18	Due to State banks and bankers	
Checks and other cash items	1,819 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,768 00		
Fractional currency	350 91		
Specie	6,868 60		
Legal-tender notes	23,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	466,563 25	Total	466,563 25

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. WM. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,885 03	Capital stock paid in	\$100,000 00
Overdrafts	171 58	Surplus fund	30,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	23,168 02
U. S. bonds to secure deposits	2,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	47,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,676 41	Dividends unpaid.....	
Due from approved reserve agents.	5,521 46	Individual deposits.....	288,042 48
Due from other banks and bankers.	15,440 51	United States deposits.....	
Real estate, furniture, and fixtures.	5,462 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid	2,751 08	Due to State banks and bankers...	
Checks and other cash items.....	3,706 00	Notes and bills re-discounted.....	
Exchanges for clearing-house	116 14	Bills payable	
Bills of other banks	8,074 67		
Fractional currency.....	15,405 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total	531,210 50	Total.....	531,210 50

First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. JAMES M. BUFORD, *Cashier.*

Loans and discounts	\$119,035 21	Capital stock paid in	\$100,000 00
Overdrafts	3,391 56	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	5,381 51
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000 00	Dividends unpaid.....	
Due from approved reserve agents.	20,237 41	Individual deposits.....	138,202 19
Due from other banks and bankers.	55,011 03	United States deposits	31,311 98
Real estate, furniture, and fixtures.	4,000 00	Deposits of U. S. disbursing officers.	40,972 23
Current expenses and taxes paid...	3,133 73	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	260 90	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,950 00		
Fractional currency.....	48 07		
Specie	20,850 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,850 00		
Total	410,867 91	Total.....	410,867 91

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.* No. 2155. JOHN PEETZ, *Cashier.*

Loans and discounts	\$134,621 52	Capital stock paid in	\$400,000 00
Overdrafts	690 90	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,817 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	74 326 88	Dividends unpaid.....	70 00
Due from approved reserve agents	2,113 15	Individual deposits.....	128,813 16
Due from other banks and bankers.	3,662 83	United States deposits.....	
Real estate, furniture, and fixtures	1,733 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks.....	685 50
Premiums paid	291 58	Due to State banks and bankers...	4,068 45
Checks and other cash items	8,419 00	Notes and bills re-discounted.....	
Exchanges for clearing-house	135 73	Bills payable	
Bills of other banks	10,660 08		
Fractional currency.....	9,000 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,800 00		
Total	347,455 01	Total.....	347,455 01

ILLINOIS.

Rock Island National Bank, Rock Island.

THOS. J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,496 34	Capital stock paid in	\$100,000 00
Overdrafts	1,221 57	Surplus fund	50,000 00
U. S. bonds to secure circulation	65,000 00	Other undivided profits	10,373 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	58,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,073 24	Individual deposits	121,219 35
Due from other banks and bankers ..	12,874 31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,380 05	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,024 68	Due to other national banks	1,602 55
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,106 22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,621 00		
Fractional currency	300 75		
Specie	10,172 55		
Legal-tender notes	18,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,925 00		
Total	341,695 71	Total	341,695 71

First National Bank, Rushville.

WILLIAM H. RAY, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

Loans and discounts	\$131,512 75	Capital stock paid in	\$75,000 00
Overdrafts	4,604 71	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Other undivided profits	4,949 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand	6,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,750 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	776 41	Individual deposits	125,265 78
Due from other banks and bankers ..	14,393 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,454 08	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,562 93	Due to other national banks .....	.....
Premiums paid	495 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,439 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	903 00		
Fractional currency	55 80		
Specie	5,642 50		
Legal-tender notes	14,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	5,375 00		
Total	292,715 58	Total	292,715 58

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.*

No. 1715.

BENJ. F. MARSHALL, *Cashier.*

Loans and discounts	\$124,542 71	Capital stock paid in	\$50,000 00
Overdrafts	537 09	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	46,634 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	42,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	44,889 92	Individual deposits	132,018 99
Due from other banks and bankers ..	10,988 58	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,541 02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	1,197 88	Due to other national banks .....	.....
Premiums paid	1,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,612 00		
Fractional currency	151 56		
Specie	6,193 12		
Legal-tender notes	16,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	281,403 88	Total	281,403 88

ILLINOIS.

First National Bank, Shawneetown.

THOS. S. RIDGWAY, <i>President.</i>		No. 915.	WILLIAM D. PHILE, <i>Cashier.</i>	
Resources.		Liabilities.		
Loans and discounts	\$129,804 11	Capital stock paid in	\$50,000 00	
Overdrafts	727 01	Surplus fund	10,000 00	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,722 14	
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00	
U. S. bonds on hand		State bank notes outstanding.....		
Other stocks, bonds, and mortgages.		Dividends unpaid		
Due from approved reserve agents ..	23,243 44	Individual deposits.....	117,369 45	
Due from other banks and bankers ..	3,466 23	United States deposits.....		
Real estate, furniture, and fixtures.	895 50	Deposits of U. S. disbursing officers		
Current expenses and taxes paid...	632 96	Due to other national banks.....		
Premiums paid		Due to State banks and bankers...		
Checks and other cash items	2,606 93	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,302 00			
Fractional currency	10 91			
Specie	1,152 50			
Legal-tender notes	5,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer.....	2,250 00			
Total	226,091 59	Total.....	226,091 59	

First National Bank, Shelbyville.

A. MIDDLESWORTH, <i>President.</i>		No. 2128.	JOHN W. POWERS, <i>Cashier.</i>	
Loans and discounts	\$85,245 64	Capital stock paid in	\$75,000 00	
Overdrafts	10,385 21	Surplus fund	5,321 00	
U. S. bonds to secure circulation..	70,000 00	Other undivided profits	5,171 68	
U. S. bonds to secure deposits		National bank notes outstanding ..	63,000 00	
U. S. bonds on hand	5,000 00	State bank notes outstanding		
Other stocks, bonds, and mortgages		Dividends unpaid	520 00	
Due from approved reserve agents ..	25,018 02	Individual deposits	98,291 73	
Due from other banks and bankers ..	4,118 59	United States deposits		
Real estate, furniture, and fixtures	14,775 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid ..	691 39	Due to other national banks.....	11,642 13	
Premiums paid	1,700 00	Due to State banks and bankers		
Checks and other cash items	1,619 20	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	1,240 00			
Fractional currency	110 24			
Specie	6,625 25			
Legal-tender notes	29,268 00			
U. S. certificates of deposit				
Due from U. S. Treasurer.....	3,150 00			
Total	258,946 51	Total	258,946 54	

First National Bank, Springfield.

FRANK W. TRACY, <i>President.</i>		No. 205.	HOWARD K. WEBER, <i>Cashier.</i>	
Loans and discounts	\$518,095 37	Capital stock paid in	\$250,000 00	
Overdrafts	9,650 75	Surplus fund	100,000 00	
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	38,276 78	
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	67,500 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	13,807 50	Dividends unpaid	325 00	
Due from approved reserve agents ..	415,859 07	Individual deposits	752,730 86	
Due from other banks and bankers ..	15,698 16	United States deposits	96,370 22	
Real estate, furniture, and fixtures	50,743 43	Deposits of U. S. disbursing officers	7,246 49	
Current expenses and taxes paid...	7,767 51	Due to other national banks	1,178 60	
Premiums paid	12,000 00	Due to State banks and bankers...	66,157 26	
Checks and other cash items	9,439 42	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	6,836 00			
Fractional currency				
Specie	21,513 00			
Legal tender notes	90,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	3,375 00			
Total	1,379,785 21	Total	1,379,785 21	

ILLINOIS.

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,463 52	Capital stock paid in	\$100,000 00
Overdrafts	1,850 74	Surplus fund	100,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	1,938 75
U. S. bonds to secure deposits	5,650 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	18,835 61	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	346,723 82	Dividends unpaid	
Due from approved reserve agents.	8,138 13	Individual deposits	576,773 51
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	5,211 92
Premiums paid.....		Due to State banks and bankers...	88,556 90
Checks and other cash items.....	7,939 57	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000 00		
Fractional currency	31,713 69		
Specie	86,666 00		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	962,481 08	Total	962,481 08

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

F. K. WHITTEMORE, *Cashier.*

Loans and discounts	\$512,119 11	Capital stock paid in	\$200,000 00
Overdrafts	8,252 40	Surplus fund	50,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	16,752 69
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand	3,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,000 00	Dividends unpaid	
Due from approved reserve agents.	185,801 89	Individual deposits.....	654,843 45
Due from other banks and bankers.	10,245 95	United States deposits.....	70,785 15
Real estate, furniture, and fixtures	36,899 68	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,965 09	Due to other national banks.....	26,856 35
Premiums paid.....	17,500 00	Due to State banks and bankers...	
Checks and other cash items.....	6,315 39	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,373 00		
Fractional currency	9,165 13		
Specie	90,000 00		
Legal-tender notes	12,650 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,154,237 64	Total	1,154,237 64

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts	\$216,626 64	Capital stock paid in	\$100,000 00
Overdrafts	11,614 89	Surplus fund	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,669 71
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	3,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,532 75	Dividends unpaid	1,500 00
Due from approved reserve agents.	111,037 55	Individual deposits.....	312,402 14
Due from other banks and bankers.	15,000 00	United States deposits	23,726 91
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	82 96
Current expenses and taxes paid...	2,768 13	Due to other national banks	
Premiums paid.....	1,832 44	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,771 00		
Fractional currency	151 79		
Specie	34,118 35		
Legal-tender notes	2,000 00		
U. S. certificates of deposit	3,028 18		
Due from U. S. Treasurer			
Total	529,381 72	Total	529,381 72

ILLINOIS.

Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 699 05	Capital stock paid in	\$50, 000 00
Overdrafts	1, 845 97	Surplus fund	18, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 764 06
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	78, 813 42	Individual deposits	178, 406 05
Due from other banks and bankers.	7, 165 03	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 882 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 737 00		
Fractional currency	32 23		
Specie	6, 725 00		
Legal-tender notes	18, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	294, 150 11	Total	294, 150 11

Sycamore National Bank, Sycamore.

JAMES S. WATERMAN, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	\$95, 108 71	Capital stock paid in	\$50, 000 00
Overdrafts	2, 262 88	Surplus fund	7, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 059 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	14, 279 03	Individual deposits	73, 068 26
Due from other banks and bankers.	1, 595 83	United States deposits	
Real estate, furniture, and fixtures	3, 250 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	450 65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 012 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 159 00		
Fractional currency	3 30		
Specie	726 00		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	177, 128 13	Total	177, 128 13

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts	\$193, 771 96	Capital stock paid in	\$113, 000 00
Overdrafts	2, 223 16	Surplus fund	22, 616 11
U. S. bonds to secure circulation...	113, 000 00	Other undivided profits	1, 095 02
U. S. bonds to secure deposits		National bank notes outstanding ..	101, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	11, 935 50	Individual deposits	165, 841 26
Due from other banks and bankers	37, 774 65	United States deposits	
Real estate, furniture, and fixtures	10, 477 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	9 15	Due to other national banks	3, 271 05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	418 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 607 00		
Fractional currency	76 65		
Specie	10, 111 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 085 00		
Total	407, 526 44	Total	407, 526 44

ILLINOIS.

Farmers and Merchants' National Bank, Vandalia.

RICHD. T. HIGGINS, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,817 12	Capital stock paid in	\$100,000 00
Overdrafts	6,776 56	Surplus fund	16,251 32
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	2,470 24
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,000 00	Dividends unpaid	695 00
Due from approved reserve agents	18,390 14	Individual deposits.....	103,668 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,404 71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,500 15	Due to other national banks.....	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,891 00		
Fractional currency			
Specie	2,106 39		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,199 20		
Total.....	313,085 27	Total.....	313,085 27

National Bank, Vandalia.

SIMEON PERKINS, *President.*

No. 1517.

GEORGE W. BROWN, *Cashier.*

Loans and discounts	\$172,627 05	Capital stock paid in	\$100,000 00
Overdrafts	2,236 95	Surplus fund	30,366 54
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	4,074 00
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,000 00	Dividends unpaid	
Due from approved reserve agents.	32,449 46	Individual deposits.....	122,723 27
Due from other banks and bankers	5,670 03	United States deposits	
Real estate, furniture, and fixtures	11,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,311 64	Due to other national banks.....	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	129 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,071 00		
Fractional currency	3 08		
Specie	3,400 00		
Legal-tender notes	1,765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,500 00		
Total.....	347,163 81	Total.....	347,163 81

Centennial National Bank, Virginia.

A. G. ANCIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$57,227 29	Capital stock paid in	\$50,000 00
Overdrafts	1,866 95	Surplus fund	1,035 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,222 06
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.	6,285 13	Individual deposits.....	41,562 15
Due from other banks and bankers	2,861 81	United States deposits	
Real estate, furniture, and fixtures	6,894 13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,136 46	Due to other national banks.....	
Premiums paid	3,000 00	Due to State banks and bankers ..	452 43
Checks and other cash items.....	1,311 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,445 00		
Fractional currency			
Specie	493 57		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	139,271 64	Total.....	139,271 64

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,848 88	Capital stock paid in	\$150,000 00
Overdrafts	4,019 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	5,247 65
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,348 95	Dividends unpaid	
Due from approved reserve agents ..	46,532 57	Individual deposits	71,024 87
Due from other banks and bankers ..	193 05	United States deposits	
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	437 79	Due to other national banks	165 87
Premiums paid	4,500 00	Due to State banks and bankers ..	386 27
Checks and other cash items	93 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000 00		
Fractional currency			
Specie	200 00		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,150 00		
Total	381,824 66	Total	381,824 66

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAMES B. DODGE, *Cashier.*

Loans and discounts	\$157,867 88	Capital stock paid in	\$50,000 00
Overdrafts	785 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	46,721 38
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,869 31	Dividends unpaid	
Due from approved reserve agents ..	803 23	Individual deposits	153,991 05
Due from other banks and bankers ..	16,800 29	United States deposits	
Real estate, furniture, and fixtures ..	2,921 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,139 90	Due to other national banks	1,641 09
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,917 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,171 00		
Fractional currency	5 55		
Specie	7,636 00		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,436 51		
Total	317,356 52	Total	317,356 52

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$88,022 80	Capital stock paid in	\$50,000 00
Overdrafts	317 86	Surplus fund	11,153 16
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,807 32
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,252 15	Dividends unpaid	
Due from approved reserve agents ..	38,551 60	Individual deposits	94,389 46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,677 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,325 13	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,301 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,726 00		
Fractional currency	6 33		
Specie	4,865 58		
Legal-tender notes	1,020 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	206,349 94	Total	206,349 94

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,347 47	Capital stock paid in	\$50,000 00
Overdrafts	1,938 92	Surplus fund	3,168 55
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,745 49
U. S. bonds to secure deposits		National bank notes outstanding ..	44,400 00
U. S. bonds on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,541 74	Individual deposits	170,974 25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,879 96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	148 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,605 00		
Fractional currency			
Specie	5,166 20		
Legal-tender notes	6,411 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	276,288 29	Total	276,288 29

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$143,752 20	Capital stock paid in	\$100,000 00
Overdrafts	7,670 55	Surplus fund	50,907 60
U. S. bonds to secure circulation	100,000 00	Other undivided profits	8,634 27
U. S. bonds to secure deposits		National bank notes outstanding ..	89,995 00
U. S. bonds on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,170 78	Individual deposits	134,526 46
Due from other banks and bankers	43,036 33	United States deposits	
Real estate, furniture, and fixtures	11,395 36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	969 07	Due to other national banks	105 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	76 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	913 00		
Fractional currency	265 13		
Specie	23,388 10		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,531 98		
Total	384,168 72	Total	384,168 72

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts	\$80,900 28	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	3,799 05
U. S. bonds to secure deposits		National bank notes outstanding ..	44,950 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,308 47	Individual deposits	87,710 08
Due from other banks and bankers	10,791 59	United States deposits	
Real estate, furniture, and fixtures	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	862 21	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers	
Checks and other cash items	177 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,545 00		
Fractional currency	24 31		
Specie	8,100 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	196,459 13	Total	196,459 13

ILLINOIS.

First National Bank, Woodstock.

EDWARD A. MURPHY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,287 48	Capital stock paid in	\$50,000 00
Overdrafts	1,050 59	Surplus fund	30,809 91
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,428 90
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.....	18,065 57	Individual deposits	135,375 67
Due from other banks and bankers.....	18,140 32	United States deposits.....	
Real estate, furniture, and fixtures.....	4,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	1,714 35	Due to other national banks.....	
Premiums paid	42 50	Due to State banks and bankers.....	
Checks and other cash items.....	221 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,981 00		
Fractional currency.....	29 47		
Specie	7,882 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	265,614 48	Total.....	265,614 48

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President*.

No. 1544.

HENRY M. DEARING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$173,006 66	Capital stock paid in	\$100,000 00
Overdrafts	4,592 43	Surplus fund	20,000 00
U. S. bonds to secure circulation..	34,000 00	Other undivided profits	6,835 09
U. S. bonds to secure deposits		National bank notes outstanding ..	30,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from approved reserve agents ..	16,839 24	Individual deposits	103,350 77
Due from other banks and bankers ..	3,595 68	United States deposits	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	997 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,941 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	212 00		
Fractional currency	9 64		
Specie	10,561 50		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,530 00		
Total	260,785 86	Total	260,785 86

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President*.

No. 1829.

FRED. G. TRUESDELL, *Cashier*.

Loans and discounts	\$76,243 22	Capital stock paid in	\$50,000 00
Overdrafts	283 53	Surplus fund	6,647 37
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,220 63
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	595 50	Dividends unpaid	125 00
Due from approved reserve agents ..	5,409 33	Individual deposits	71,452 27
Due from other banks and bankers ..	400 25	United States deposits	
Real estate, furniture, and fixtures ..	18,929 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	761 52	Due to other national banks	
Premiums paid	2,700 00	Due to State banks and bankers	
Checks and other cash items	3,511 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	368 00		
Fractional currency	61 39		
Specie	3,447 28		
Legal-tender notes	10,484 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,445 27	Total	175,445 27

First National Bank, Ann Arbor.

EBENEZER WELLS, *President*.

No. 22.

JOHNSON W. KNIGHT, *Cashier*.

Loans and discounts	\$251,539 45	Capital stock paid in	\$100,000 00
Overdrafts	190 68	Surplus fund	40,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	9,999 35
U. S. bonds to secure deposits		National bank notes outstanding ..	89,300 00
U. S. bonds on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,100 00	Dividends unpaid	84 00
Due from approved reserve agents ..	26,551 45	Individual deposits	231,537 60
Due from other banks and bankers ..	12,178 62	United States deposits	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,211 51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,822 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,257 00		
Fractional currency	50 99		
Specie	9,029 15		
Legal-tender notes	18,490 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	470,920 95	Total	470,920 95

MICHIGAN.

First National Bank, Battle Creek.

VICTORY P. COLLIER, *President.* No. 1205. WILLIAM H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,745 70	Capital stock paid in	\$100,000 00
Overdrafts	4,062 80	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	13,768 45
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	10,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,000 00	Dividends unpaid.....	540 00
Due from approved reserve agents.	59,990 16	Individual deposits.....	137,298 54
Due from other banks and bankers.	1,635 63	United States deposits.....	
Real estate, furniture, and fixtures.	13,514 86	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,089 64	Due to other national banks.....	163 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,195 30	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	4,061 00		
Fractional currency.....	68 90		
Specie	20,306 59		
Legal-tender notes	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	366,770 58	Total.....	366,770 58

First National Bank, Bay City.

JAMES SHEARER, *President.* No. 410. BYRON E. WARREN, *Cashier.*

Loans and discounts	\$470,084 25	Capital stock paid in	\$250,000 00
Overdrafts	501 03	Surplus fund	50,000 00
U. S. bonds to secure circulation...	190,000 00	Other undivided profits.....	17,746 98
U. S. bonds to secure deposits		National bank notes outstanding ..	171,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,385 00	Dividends unpaid.....	100 00
Due from approved reserve agents.	78,353 43	Individual deposits.....	385,647 07
Due from other banks and bankers.	36,154 76	United States deposits.....	
Real estate, furniture, and fixtures.	35,639 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	8,190 25	Due to other national banks.....	11,331 78
Premiums paid	4,775 01	Due to State banks and bankers...	523 17
Checks and other cash items.....	403 90	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	6,442 00		
Fractional currency	65 37		
Specie	20,372 00		
Legal-tender notes	17,241 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,742 00		
Total.....	886,349 00	Total.....	886,349 00

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Loans and discounts	\$465,908 53	Capital stock paid in	\$200,000 00
Overdrafts	91 12	Surplus fund	15,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	20,886 89
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,883 16	Dividends unpaid.....	
Due from approved reserve agents.	39,361 66	Individual deposits.....	357,274 80
Due from other banks and bankers.	21,116 55	United States deposits.....	
Real estate, furniture, and fixtures.	3,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,967 03	Due to other national banks.....	13,933 13
Premiums paid	4,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	415 58	Notes and bills re-discounted.....	6,795 62
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	11,732 00		
Fractional currency	49 00		
Specie	10,175 81		
Legal-tender notes	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,060 00		
Total.....	793,890 44	Total.....	793,890 44

MICHIGAN.

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President*.

No. 1832.

LA FORA S. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$223,192 52	Capital stock paid in	\$90,000 00
Overdrafts	1,665 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	90,000 00	Other undivided profits	9,081 51
U. S. bonds to secure deposits		National bank notes outstanding	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70 00
Due from approved reserve agent	27,095 55	Individual deposits	223,268 28
Due from other banks and bankers	18,644 26	United States deposits	
Real estate, furniture, and fixtures	34,487 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,017 58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	477 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,181 00		
Fractional currency	104 77		
Specie	2,674 19		
Legal-tender notes	17,330 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,550 00		
Total	423,419 79	Total	423,419 79

First National Bank, Cassopolis.

ASA KINGSBURY, *President*.

No. 1812.

C. H. KINGSBURY, *Cashier*.

Loans and discounts	\$51,330 74	Capital stock paid in	\$50,000 00
Overdrafts	205 87	Surplus fund	8,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,673 45
U. S. bonds to secure deposits		National bank notes outstanding	42,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,766 52	Individual deposits	85,293 41
Due from other banks and bankers	17,946 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	728 67	Due to other national banks	
Premiums paid	1,600 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,544 00		
Fractional currency	226 38		
Specie	8,000 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,417 92		
Total	188,266 86	Total	188,266 86

First National Bank, Centreville.

LEVERETT A. CLAPP, *President*.

No. 2095.

LOYD B. HESS, *Cashier*.

Loans and discounts	\$49,730 70	Capital stock paid in	\$50,000 00
Overdrafts	2 22	Surplus fund	8,800 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,825 72
U. S. bonds to secure deposits		National bank notes outstanding	40,800 00
U. S. bonds on hand	17,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,932 28	Dividends unpaid	
Due from approved reserve agents	1,905 78	Individual deposits	80,480 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	768 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,038 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,067 00		
Fractional currency	117 54		
Specie	493 00		
Legal-tender notes	1,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	132,905 92	Total	132,905 92

MICHIGAN.

First National Bank, Charlotte.

A. J. IVES, *Vice-President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,233 20	Capital stock paid in	\$50,000 00
Overdrafts	114 43	Surplus fund	8,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	6,578 82
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,327 47	Individual deposits	103,124 03
Due from other banks and bankers	6,372 95	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,713 26	Due to other national banks	
Premiums paid	1,000 00	Due to State banks and bankers ..	
Checks and other cash items	344 50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	201 00		
Fractional currency	46 00		
Specie	6,727 04		
Legal-tender notes	11,373 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	213,202 85	Total	213,202 85

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts	\$196,801 15	Capital stock paid in	\$100,000 00
Overdrafts	5,905 66	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	12,053 05
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Dividends unpaid	
Due from approved reserve agents	22,756 43	Individual deposits	104,309 72
Due from other banks and bankers	564 44	United States deposits	
Real estate, furniture, and fixtures	7,768 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,954 56	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	3,500 11	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,568 00		
Fractional currency	11 00		
Specie	4,879 74		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	311,362 77	Total	311,362 77

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President.*

No. 1924.

LESTER E. ROSE, *Cashier.*

Loans and discounts	\$218,593 80	Capital stock paid in	\$165,000 00
Overdrafts	4,626 56	Surplus fund	21,000 00
U. S. bonds to secure circulation...	165,000 00	Other undivided profits	9,000 13
U. S. bonds to secure deposits		National bank notes outstanding..	148,500 00
U. S. bonds on hand	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,236 66	Individual deposits	144,917 97
Due from other banks and bankers	3,284 79	United States deposits	
Real estate, furniture, and fixtures	20,700 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,199 42	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,215 45	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,933 00		
Fractional currency	92 36		
Specie	3,081 06		
Legal-tender notes	21,430 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8,425 00		
Total	488,418 10	Total	488,418 10

MICHIGAN.

First National Bank, Constantine.

GEORGE I. CROSSETT, *President.*

No. 813.

PETER HASLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,022 88	Capital stock paid in	\$50,000 00
Overdrafts	318 24	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	11,466 30
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,421 83	Dividends unpaid	
Due from approved reserve agents ..	50,048 28	Individual deposits	85,866 94
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,195 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	755 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	121 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35 00		
Fractional currency	343 29		
Specie	6,811 60		
Legal-tender notes	13,010 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	212,333 24	Total	212,333 24

Farmers' National Bank, Constantine.

CHARLES W. COND, *President.*

No. 2211.

CHARLES H. BARRY, JR., *Cashier.*

Loans and discounts	\$110,384 65	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,059 47
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,109 88	Dividends unpaid	
Due from approved reserve agents ..	3,635 27	Individual deposits	47,120 56
Due from other banks and bankers ..	150 00	United States deposits	
Real estate, furniture, and fixtures ..	1,285 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	551 45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	38 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,270 00		
Fractional currency	30 13		
Specie	475 10		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	184,180 03	Total	184,180 03

First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Loans and discounts	\$110,634 54	Capital stock paid in	\$50,000 00
Overdrafts	567 02	Surplus fund	11,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	5,802 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,023 08	Individual deposits	107,533 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	798 78	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10,136 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	694 00		
Fractional currency	56 05		
Specie	7,075 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,350 00		
Total	219,835 26	Total	219,835 26

MICHIGAN.

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. DANA HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,803 08	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,111 39
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	600 00	Dividends unpaid	
Due from approved reserve agents ..	1,334 69	Individual deposits	53,395 74
Due from other banks and bankers ..	15,090 01	United States deposits	
Real estate, furniture, and fixtures ..	7,512 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	705 04	Due to other national banks	
Premiums paid	929 50	Due to State banks and bankers ..	
Checks and other cash items	36 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	17 30		
Specie	3,725 79		
Legal-tender notes	453 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	158,507 13	Total	158,507 13

First National Bank, Detroit.

JACOB S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,760,361 10	Capital stock paid in	\$500,000 00
Overdrafts	2,146 11	Surplus fund	125,000 00
U. S. bonds to secure circulation	400,000 00	Other undivided profits	140,633 63
U. S. bonds to secure deposits		National bank notes outstanding ..	341,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,947 80	Dividends unpaid	120 00
Due from approved reserve agents ..	502,053 88	Individual deposits	1,735,112 07
Due from other banks and bankers ..	227,377 54	United States deposits	
Real estate, furniture, and fixtures ..	85,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	7,729 30	Due to other national banks	193,115 74
Premiums paid		Due to State banks and bankers ..	295,959 25
Checks and other cash items	2,384 10	Notes and bills re-discounted	
Exchanges for clearing-house	70,159 25	Bills payable	
Bills of other banks	23,343 00		
Fractional currency	687 51		
Specie	172,670 69		
Legal-tender notes	50,234 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	21,746 41		
Total	3,331,840 69	Total	3,331,840 69

Second National Bank, Detroit.

HENRY P. BALDWIN, *President.*

No. 116.

CLEMENT M. DAVISON, *Cashier.*

Loans and discounts	\$1,573,549 17	Capital stock paid in	\$1,000,000 00
Overdrafts	7,831 50	Surplus fund	150,000 00
U. S. bonds to secure circulation	520,000 00	Other undivided profits	152,884 99
U. S. bonds to secure deposits	500,000 00	National bank notes outstanding ..	450,400 00
U. S. bonds on hand	161,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	10,635 00
Due from approved reserve agents ..	668,074 16	Individual deposits	1,587,665 62
Due from other banks and bankers ..	267,568 01	United States deposits	207,774 37
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	213,732 58
Current expenses and taxes paid	5 18	Due to other national banks	123,664 83
Premiums paid		Due to State banks and bankers ..	78,796 96
Checks and other cash items	1,363 27	Notes and bills re-discounted	
Exchanges for clearing-house	61,532 07	Bills payable	
Bills of other banks	97,475 00		
Fractional currency	2,749 06		
Specie	101,198 00		
Legal-tender notes	286,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	25,978 93		
Total	4,275,554 35	Total	4,275,554 35

MICHIGAN.

American National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 181, 378 79	Capital stock paid in	\$400, 000 00
Overdrafts	3, 736 51	Surplus fund	100, 000 00
U. S. bonds to secure circulation...	333, 400 00	Other undivided profits	142, 193 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	270, 325 00
U. S. bonds on hand	35, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	63, 862 25	Dividends unpaid	4, 035 00
Due from approved reserve agents.	226, 523 71	Individual deposits	2, 676, 603 76
Due from other banks and bankers.	625, 098 00	United States deposits .....	.....
Real estate, furniture, and fixtures.	4, 637 50	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid .....	.....	Due to other national banks	205, 265 00
Premiums paid	1, 937 50	Due to State banks and bankers	118, 118 42
Checks and other cash items	1, 799 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	42, 199 20	Bills payable .....	.....
Bills of other banks	10, 730 00	Total	3, 916, 540 42
Fractional currency	3, 451 05		
Specie	43, 570 00		
Legal-tender notes	321, 600 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	17, 596 83		
Total	3, 916, 540 42		

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

FREDERICK W. HAYES, *Cashier.*

Loans and discounts	\$315, 929 71	Capital stock paid in	\$200, 000 00
Overdrafts	1, 470 69	Surplus fund	40, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	18, 310 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	120, 200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	1, 326 30	Dividends unpaid	210 00
Due from approved reserve agents.	206, 786 52	Individual deposits	256, 454 30
Due from other banks and bankers.	26, 010 15	United States deposits .....	.....
Real estate, furniture, and fixtures.	14, 797 67	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid	18 00	Due to other national banks	39, 967 91
Premiums paid .....	.....	Due to State banks and bankers	141, 362 49
Checks and other cash items	273 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	10, 516 34	Bills payable .....	.....
Bills of other banks	3, 312 00	Total	816, 504 80
Fractional currency	656 72		
Specie	12, 160 00		
Legal-tender notes	65, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	8, 247 60		
Total	816, 504 80		

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

NELSON F. CHOATE, *Cashier.*

Loans and discounts	\$112, 920 45	Capital stock paid in	\$50, 000 00
Overdrafts	17, 658 73	Surplus fund	19, 500 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	4, 239 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44, 992 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4, 345 72	Dividends unpaid .....	.....
Due from approved reserve agents	9, 475 39	Individual deposits	105, 593 46
Due from other banks and bankers	74 59	United States deposits .....	.....
Real estate, furniture, and fixtures	4, 728 03	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid	1, 294 24	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	3, 250 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 740 00	Total	224, 324 93
Fractional currency	45 10		
Specie	11, 542 13		
Legal-tender notes	5, 000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2, 250 00		
Total	224, 324 93		

MICHIGAN.

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President*.

No. 637.

LEONARD A. CLARK, *Cashier*.

Resonrces.		Liabilities.	
Loans and disconnts.....	\$217, 451 21	Capital stock paid in	\$100, 000 00
Overdrafts.....	537 59	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation...	75, 000 00	Other undivided profits.....	12, 375 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Dne from approved reserve agents.....	17, 099 80	Individual deposits.....	171, 530 71
Due from other banks and bankers.....	4, 792 32	United States deposits.....	
Real estate, furniture, and fixtures.....	25, 807 38	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	4, 324 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1, 187 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	3, 684 00		
Fractional currency.....	24 23		
Specie	5, 971 30		
Legal-tender notes.....	31, 052 00		
U. S. certificates of deposit.....			
Dne from U. S. Treasurer.....	4, 475 00		
Total.....	391, 406 21	Total.....	391, 406 21

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President*.

No. 1918.

JOHN F. BOYNTON, *Cashier*.

Loans and discounts.....	\$274, 857 31	Capital stock paid in	\$150, 000 00
Overdrafts.....	4, 905 56	Surplus fund.....	17, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	20, 760 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12, 500 00	Dividends unpaid.....	
Due from approved reserve agents.....	22, 671 93	Individual deposits.....	206, 521 35
Due from other banks and bankers.....	16, 084 99	United States deposits.....	
Real estate, furniture, and fixtures.....	21, 095 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	4, 856 21	Due to other national banks.....	
Premiums paid.....	10, 000 00	Due to State banks and bankers...	2, 793 77
Checks and other cash items.....	508 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	2, 201 00		
Fractional currency.....	32 46		
Specie	6, 670 32		
Legal-tender notes.....	13, 250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 942 95		
Total.....	441, 575 83	Total.....	441, 575 83

Merchants' National Bank, East Saginaw.

HENRY C. POTTER, *President*.

No. 1550.

DOUGLASS HOYT, *Cashier*.

Loans and discounts.....	\$345, 576 98	Capital stock paid in	\$200, 000 00
Overdrafts.....	41 50	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits.....	64, 178 27
U. S. bonds to secure deposits.....		National bank notes outstanding ..	112, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19, 000 00	Dividends unpaid.....	
Due from approved reserve agents.....	191, 408 19	Individual deposits.....	588, 860 61
Due from other banks and bankers.....	167, 740 98	United States deposits.....	
Real estate, furniture, and fixtures.....	51, 569 83	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	8, 250 27	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	14, 254 26
Checks and other cash items.....	835 25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	33, 257 00		
Fractional currency.....	80 36		
Specie	46, 812 78		
Legal-tender notes.....	77, 095 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7, 125 00		
Total.....	1, 079, 793 14	Total.....	1, 079, 793 14

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President*.

No. 2367.

FRANK H. DE GOLIA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$66, 127 08	Capital stock paid in	\$50, 000 00
Overdrafts	669 81	Surplus fund	2, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	3, 515 73
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	4, 577 76	Individual deposits	44, 325 19
Due from other banks and bankers ..	6, 000 00	United States deposits	
Real estate, furniture, and fixtures ..	7, 157 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	442 14	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 365 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 735 00		
Fractional currency	3 23		
Specie	967 50		
Legal-tender notes	2, 546 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	144, 840 92	Total	144, 840 92

First National Bank, Flint.

DAVID S. FOX, *President*.

No. 1588.

CHARLES S. BROWN, *Cashier*.

Loans and discounts	\$272, 079 02	Capital stock paid in	\$200, 000 00
Overdrafts	2, 207 17	Surplus fund	42, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	14, 028 74
U. S. bonds to secure deposits		National bank notes outstanding ..	179, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	63, 247 14	Dividends unpaid	
Due from approved reserve agents ..	31, 046 31	Individual deposits	210, 282 49
Due from other banks and bankers ..	7, 202 03	United States deposits	
Real estate, furniture, and fixtures ..	32, 600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 877 07	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	7, 614 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 498 00		
Fractional currency	104 01		
Specie	7, 645 60		
Legal-tender notes	5, 382 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9, 807 93		
Total	645, 311 23	Total	645, 311 23

Citizens' National Bank, Flint.

ALEX. MCFARLAN, *President*.

No. 1780.

WM. B. MCCREERY, *Cashier*.

Loans and discounts	\$239, 007 86	Capital stock paid in	\$125, 000 00
Overdrafts	2, 007 81	Surplus fund	18, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits	5, 484 77
U. S. bonds to secure deposits		National bank notes outstanding ..	112, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 850 28	Dividends unpaid	
Due from approved reserve agents ..	8, 086 38	Individual deposits	143, 014 72
Due from other banks and bankers ..	304 51	United States deposits	
Real estate, furniture, and fixtures ..	14, 375 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 659 64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	560 50	Notes and bills re-discounted	3, 274 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	793 00		
Fractional currency	9 16		
Specie	3, 449 20		
Legal-tender notes	3, 546 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5, 625 00		
Total	407, 274 34	Total	407, 274 34

MICHIGAN.

First National Bank, Grand Haven.

Dwight Cutler, President.		No. 1849.	George Stickney, Cashier	
Resources.			Liabilities.	
Loans and discounts	\$342,267 46	Capital stock paid in	\$200,000 00	
Overdrafts	127 03	Surplus fund	40,000 00	
U. S. bonds to secure circulation	125,000 00	Other undivided profits	20,837 43	
U. S. bonds to secure deposits		National bank notes outstanding	112,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	299 04	Dividends unpaid	375 00	
Due from approved reserve agents	75,527 86	Individual deposits	219,927 45	
Due from other banks and bankers	8,210 73	United States deposits		
Real estate, furniture, and fixtures	2,500 00	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	2,732 84	Due to other national banks		
Premiums paid		Due to State banks and bankers		
Checks and other cash items	832 85	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	9,167 00			
Fractional currency	275 07			
Specie	9,575 00			
Legal-tender notes	11,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	5,625 00			
Total	593,139 88	Total	593,139 88	

First National Bank, Grand Rapids.

Martin L. Sweet, President.		No. 294.	Harvey J. Hollister, Cashier.	
Loans and discounts	\$1,384,645 18	Capital stock paid in	\$400,000 00	
Overdrafts	15,065 22	Surplus fund	100,000 00	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	161,083 91	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00	
U. S. bonds on hand		State bank notes outstanding		
Other stocks, bonds, and mortgages	51,936 11	Dividends unpaid	930 00	
Due from approved reserve agents	180,706 14	Individual deposits	1,201,246 65	
Due from other banks and bankers	29,973 38	United States deposits		
Real estate, furniture, and fixtures	14,811 81	Deposits of U. S. disbursing officers		
Current expenses and taxes paid	9,004 68	Due to other national banks	34,848 89	
Premiums paid	2,750 00	Due to State banks and bankers	13,518 68	
Checks and other cash items	19,839 61	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	56,025 00			
Fractional currency	359 00			
Specie	75,742 00			
Legal-tender notes	55,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	10,750 00			
Total	1,956,628 13	Total	1,956,628 13	

City National Bank, Grand Rapids.

Thomas D. Gilbert, President.		No. 812.	J. Frederic Baars, Cashier.	
Loans and discounts	\$792,117 86	Capital stock paid in	\$300,000 00	
Overdrafts	3,110 51	Surplus fund	200,000 00	
U. S. bonds to secure circulation	200,000 00	Other undivided profits	20,404 89	
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,200 00	
U. S. bonds on hand	2,300 00	State bank notes outstanding		
Other stocks, bonds, and mortgages	66,495 70	Dividends unpaid	234 00	
Due from approved reserve agents	59,386 44	Individual deposits	646,187 44	
Due from other banks and bankers	13,009 50	United States deposits	15,379 43	
Real estate, furniture, and fixtures	61,634 06	Deposits of U. S. disbursing officers	18,954 70	
Current expenses and taxes paid	6,325 70	Due to other national banks	762 15	
Premiums paid		Due to State banks and bankers	22,717 84	
Checks and other cash items	10,988 39	Notes and bills re-discounted		
Exchanges for clearing-house		Bills payable		
Bills of other banks	22,788 00			
Fractional currency	553 00			
Specie	61,131 29			
Legal-tender notes	45,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	9,000 00			
Total	1,403,840 45	Total	1,403,840 45	

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

CHAS. H. BENNETT, *President*.

No. 2460.

T. C. SHERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$496,820 79	Capital stock paid in	\$200,000 00
Overdrafts	871 20	Surplus fund	1,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	15,172 53
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	42,940 28	Individual deposits	422,502 19
Due from other banks and bankers ..	7,243 48	United States deposits	
Real estate, furniture, and fixtures ..	2,026 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,948 49	Due to other national banks	
Premiums paid	3,180 00	Due to State banks and bankers	
Cheeks and other cash items	5,892 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,336 00		
Fractional currency	216 61		
Specie	7,399 85		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	683,674 72	Total	683,674 72

First National Bank, Greenville.

MANNING RUTAN, *President*.

No. 2054.

HENRY HILL, *Cashier*.

Loans and discounts	\$103,754 14	Capital stock paid in	\$500,000 00
Overdrafts	289 50	Surplus fund	20,180 56
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	10,005 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	4,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,375 00	Dividends unpaid	
Due from approved reserve agents ..	62,921 03	Individual deposits	126,119 08
Due from other banks and bankers ..	161 88	United States deposits	
Real estate, furniture, and fixtures ..	12,266 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,745 72	Due to other national banks	3,696 79
Premiums paid	236 35	Due to State banks and bankers	314 21
Cheeks and other cash items	634 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,963 00		
Fractional currency	71 04		
Specie	6,046 84		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	255,316 00	Total	255,316 00

First National Bank, Hancock.

SETH D. NORTH, *President*.

No. 2143.

EDGAR H. TOWAR, *Cashier*.

Loans and discounts	\$256,931 48	Capital stock paid in	\$100,000 00
Overdrafts	533 68	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	20,581 69
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50 00
Due from approved reserve agents ..	56,068 86	Individual deposits	273,869 97
Due from other banks and bankers ..	5,867 30	United States deposits	
Real estate, furniture, and fixtures ..	3,155 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,066 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	43 06
Cheeks and other cash items	1,467 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,353 00		
Fractional currency	231 35		
Specie	15,809 00		
Legal-tender notes	24,660 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,500 00		
Total	504,544 72	Total	504,544 72

MICHIGAN.

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

GEORGE E. GOODYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,351 59	Capital stock paid in	\$50,000 00
Overdrafts	1,104 10	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	7,238 30
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	5,830 01	Individual deposits.....	78,705 16
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	16,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,222 81	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	426 06	Notes and bills re-discounted.....	22,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	320 00		
Fractional currency.....	16 69		
Specie	127 20		
Legal-tender notes.....	4,495 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	252,943 46	Total.....	252,943 46

First National Bank, Hillsdale.

CHARLES N. WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

Loans and discounts.....	\$112,493 41	Capital stock paid in	\$50,000 00
Overdrafts	836 62	Surplus fund	30,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	3,475 66
U. S. bonds to secure deposits.....		National bank notes outstanding ..	22,100 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,388 14	Individual deposits.....	120,543 61
Due from other banks and bankers.....	16,814 00	United States deposits.....	
Real estate, furniture, and fixtures.....	6,075 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	701 33	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	14,624 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1,842 00		
Fractional currency.....	63 72		
Specie	4,441 04		
Legal-tender notes.....	20,740 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,350 00		
Total.....	226,119 27	Total.....	226,119 27

Second National Bank, Hillsdale.

EZRA L. KOON, *President.*

No. 1470.

O. H. GILLAM, *Cashier.*

Loans and discounts	\$126,960 02	Capital stock paid in	\$50,000 00
Overdrafts	2,563 67	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,652 56
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,755 17	Dividends unpaid	
Due from approved reserve agents.....	10,576 78	Individual deposits.....	100,799 54
Due from other banks and bankers.....	5,495 45	United States deposits.....	
Real estate, furniture, and fixtures.....	5,960 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	806 15	Due to other national banks.....	113 68
Premiums paid		Due to State banks and bankers...	74 00
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1,200 00		
Fractional currency.....	7 96		
Specie	2,314 00		
Legal-tender notes.....	10,550 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,450 00		
Total.....	224,639 78	Total.....	224,639 78

MICHIGAN.

First National Bank, Holly.

JAMES B. SIMONSON, *President*.

No. 1752.

JAMES C. SIMONSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$78,061 75	Capital stock paid in.....	\$60,000 00
Overdrafts.....	836 56	Surplus fund.....	5,100 00
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	2,000 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,900 00	Dividends unpaid.....	
Due from approved reserve agents.	11,156 00	Individual deposits.....	51,768 80
Due from other banks and bankers.	1,812 26	United States deposits.....	
Real estate, furniture, and fixtures.	5,300 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	442 14	Due to other national banks.....	
Premiums paid.....	1,400 00	Due to State banks and bankers.....	
Checks and other cash items.....	380 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,114 00		
Fractional currency.....	24 50		
Specie.....	116 25		
Legal-tender notes.....	2,625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	172,868 88	Total.....	172,868 88

Merchant's National Bank, Holly.

THOMAS HADLEY, *President*.

No. 1965.

SIDNEY S. WILHELM, *Cashier*.

Loans and discounts.....	\$62,525 18	Capital stock paid in.....	\$50,000 00
Overdrafts.....	211 62	Surplus fund.....	3,200 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,047 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,238 00	Dividends unpaid.....	20 00
Due from approved reserve agents.	622 44	Individual deposits.....	35,017 44
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,621 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	959 79	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,007 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	33 00		
Fractional currency.....	18 10		
Specie.....	691 04		
Legal-tender notes.....	5,107 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	137,284 57	Total.....	137,284 57

First National Bank, Houghton.

Z. W. WRIGHT, *President*.

No. 1247.

JAS. B. STURGIS, *Cashier*.

Loans and discounts.....	\$101,994 74	Capital stock paid in.....	\$50,000 00
Overdrafts.....	335 86	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,525 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,046 87	Dividends unpaid.....	
Due from approved reserve agents.	17,643 34	Individual deposits.....	146,455 22
Due from other banks and bankers.	37 084 60	United States deposits.....	
Real estate, furniture, and fixtures.	4,200 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,831 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	378 55
Checks and other cash items.....	3,246 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	510 00		
Fractional currency.....	105 00		
Specie.....	4,544 63		
Legal-tender notes.....	23,399 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,417 00		
Total.....	250,358 94	Total.....	250,358 94

MICHIGAN.

First National Bank, Ionia.

ALONZO SESSIONS, <i>President.</i>		No. 275.	FRANK A. SESSIONS, <i>Cashier.</i>	
Resources.			Liabilities.	
Loans and discounts	\$144,578 99		Capital stock paid in	\$100,000 00
Overdrafts	98 34		Surplus fund	22,660 61
U. S. bonds to secure circulation...	100,000 00		Other undivided profits	5,290 90
U. S. bonds to secure deposits			National bank notes outstanding ..	88,900 00
U. S. bonds on hand			State bank notes outstanding	
Other stocks, bonds, and mortgages.	10,374 18		Dividends unpaid	180 00
Due from approved reserve agents.	52,568 17		Individual deposits	125,317 59
Due from other banks and bankers.	2,403 64		United States deposits	
Real estate, furniture, and fixtures.	11,695 75		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,878 78		Due to other national banks	
Premiums paid			Due to State banks and bankers ..	1,153 80
Checks and other cash items	1,342 50		Notes and bills re-discounted	
Exchanges for clearing-house			Bills payable	
Bills of other banks	2,730 00			
Fractional currency	40 70			
Specie	785 85			
Legal-tender notes	10,206 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,800 00			
Total	343,502 90		Total	343,502 90

Second National Bank, Ionia.

GEORGE W. WEBBER, <i>President.</i>		No. 2008.	VIRGIL VAN VLECK, <i>Cashier.</i>	
Loans and discounts	\$91,115 99		Capital stock paid in	\$50,000 00
Overdrafts	1,655 70		Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00		Other undivided profits	8,082 87
U. S. bonds to secure deposits			National bank notes outstanding ..	45,000 00
U. S. bonds on hand			State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000 00		Dividends unpaid	
Due from approved reserve agents.	31,032 97		Individual deposits	90,605 61
Due from other banks and bankers.	2,116 13		United States deposits	
Real estate, furniture, and fixtures.	8,000 00		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,469 57		Due to other national banks	
Premiums paid			Due to State banks and bankers ..	1,013 46
Checks and other cash items	712 30		Notes and bills re-discounted	
Exchanges for clearing-house			Bills payable	
Bills of other banks	8,543 00			
Fractional currency	37 66			
Specie	768 62			
Legal-tender notes	6,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	2,250 00			
Total	204,701 94		Total	204,701 94

People's National Bank, Jackson.

JOHN M. ROOT, <i>President.</i>		No. 1533.	WILLARD C. LEWIS, <i>Cashier.</i>	
Loans and discounts	\$132,608 03		Capital stock paid in	\$100,000 00
Overdrafts	4,211 79		Surplus fund	17,185 30
U. S. bonds to secure circulation...	100,000 00		Other undivided profits	3,344 47
U. S. bonds to secure deposits			National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,000 00		State bank notes outstanding	
Other stocks, bonds, and mortgages.	6,500 00		Dividends unpaid	
Due from approved reserve agents.	19,199 29		Individual deposits	163,466 23
Due from other banks and bankers.	41,034 40		United States deposits	
Real estate, furniture, and fixtures.	9,047 60		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,289 75		Due to other national banks	
Premiums paid	128 91		Due to State banks and bankers ..	
Checks and other cash items	5,926 96		Notes and bills re-discounted	
Exchanges for clearing-house			Bills payable	
Bills of other banks	4,312 00			
Fractional currency				
Specie	8,050 96			
Legal-tender notes	16,000 00			
U. S. certificates of deposit				
Due from U. S. Treasurer	4,716 61			
Total	373,996 00		Total	373,996 00

MICHIGAN.

First National Bank, Kalamazoo.

R. S. BABCOCK, *President*.

No. 191.

FRANK J. HENRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$271,021 88	Capital stock paid in	\$100,000 00
Overdrafts	7,031 35	Surplus fund	91,000 00
U. S. bonds to secure circulation...	80,000 00	Other undivided profits	10,493 12
U. S. bonds to secure deposits		National bank notes outstanding..	70,920 00
U. S. bonds on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	27,993 00	Dividends unpaid	350 00
Due from approved reserve agents.	37,560 70	Individual deposits	210,596 42
Due from other banks and bankers.	11,085 34	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,078 66	Due to other national banks	
Premiums paid		Due to State banks and bankers...	3,020 86
Checks and other cash items	858 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,647 00		
Fractional currency	40 08		
Specie	12,318 85		
Legal-tender notes	26,350 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,793 30		
Total	486,380 40	Total	486,380 40

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President*.

No. 1359.

EDWIN J. PHELPS, *Cashier*.

Loans and discounts	\$294,124 48	Capital stock paid in	\$100,000 00
Overdrafts	1,427 16	Surplus fund	100,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	34,952 16
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand	27,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,500 00	Dividends unpaid	
Due from approved reserve agents.	59,173 73	Individual deposits	312,133 24
Due from other banks and bankers.	54,776 91	United States deposits	
Real estate, furniture, and fixtures.	16,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,156 04	Due to other national banks	
Premiums paid	1,562 50	Due to State banks and bankers...	
Checks and other cash items	1,258 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,473 00		
Fractional currency	178 66		
Specie	17,766 48		
Legal-tender notes	33,888 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	592,085 40	Total	592,085 40

Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President*.

No. 264.

DENISON LONGYEAR, *Cashier*.

Loans and discounts	\$57,011 64	Capital stock paid in	\$50,000 00
Overdrafts	544 53	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,072 43
U. S. bonds to secure deposits		National bank notes outstanding..	43,145 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,643 80	Dividends unpaid	
Due from approved reserve agents.	14,055 09	Individual deposits	60,518 37
Due from other banks and bankers.	11,058 20	United States deposits	
Real estate, furniture, and fixtures.	3,200 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,411 37	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	11,525 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,913 00		
Fractional currency	9 89		
Specie	3,112 50		
Legal-tender notes	5,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	167,735 80	Total	167,735 80

MICHIGAN.

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

MERRITT L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,633 25	Capital stock paid in	\$100,000 00
Overdrafts	5,005 79	Surplus fund	20,000 00
U. S. bonds to secure circulation	55,000 00	Other undivided profits	7,485 65
U. S. bonds to secure deposits		National bank notes outstanding ..	49,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,650 00	Dividends unpaid	155 00
Due from approved reserve agents ..	35,356 12	Individual deposits	185,467 39
Due from other banks and bankers ..	25,192 89	United States deposits	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	747 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,513 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000 00
Bills of other banks	8,466 00	Total	367,608 04
Fractional currency	275 93		
Specie	5,792 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,475 00		
Total	367,608 04		

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts	\$142,956 44	Capital stock paid in	\$75,000 00
Overdrafts	5,571 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,500 00	Other undivided profits	55,354 71
U. S. bonds to secure deposits		National bank notes outstanding ..	61,068 00
U. S. bonds on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,450 10	Dividends unpaid	1,269 40
Due from approved reserve agents ..	5,724 19	Individual deposits	76,095 09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,614 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	244 08	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	1,697 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	885 00	Total	293,787 20
Fractional currency	94 56		
Specie	3,598 03		
Legal-tender notes	6,577 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	293,787 20		

First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

W. W. PIERSON, *Cashier.*

Loans and discounts	\$59,618 88	Capital stock paid in	\$50,000 00
Overdrafts	253 38	Surplus fund	3,950 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,851 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	124 00
Due from approved reserve agents ..		Individual deposits	25,132 47
Due from other banks and bankers ..	1,414 22	United States deposits	
Real estate, furniture, and fixtures ..	6,108 50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	764 19	Due to other national banks	556 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,096 91	Notes and bills re-discounted	1,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,349 00	Total	128,514 31
Fractional currency	23		
Specie	2,191 00		
Legal-tender notes	3,468 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	128,514 31		

MICHIGAN.

Lowell National Bank, Lowell.

CHARLES T. WOODING, *President*.

No. 1280.

EUGENE A. SUNDERLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$98,472 35	Capital stock paid in.....	\$50,000 00
Overdrafts.....	418 14	Surplus fund.....	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,859 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,275 00	Dividends unpaid.....	102 00
Due from approved reserve agents..	6,670 94	Individual deposits.....	75,478 29
Due from other banks and bankers..	625 83	United States deposits.....	
Real estate, furniture, and fixtures..	24,720 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid..	1,322 42	Due to other national banks.....	599 50
Premiums paid.....	1,062 50	Due to State banks and bankers..	
Checks and other cash items.....	85 65	Notes and bills re-discounted.....	12,736 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,026 00		
Fractional currency.....	2 25		
Specie.....	803 94		
Legal-tender notes.....	6,040 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	196,775 50	Total.....	196,775 50

First National Bank, Marquette.

PETER WHITE, *President*.

No. 390.

HERMAN E. PEARSE, *Cashier*.

Loans and discounts.....	\$105,570 32	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,002 45	Surplus fund.....	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	3,260 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	19,674 87	Individual deposits.....	104,033 50
Due from other banks and bankers..	36,015 57	United States deposits.....	
Real estate, furniture, and fixtures..	23,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	586 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,229 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,658 00		
Fractional currency.....	89 31		
Specie.....	12,217 70		
Legal-tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	272,294 20	Total.....	272,294 20

First National Bank, Marshall.

CHARLES T. GORHAM, *President*.

No. 1515.

GEORGE S. WRIGHT, *Cashier*.

Loans and discounts.....	\$118,884 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,429 90	Surplus fund.....	80,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	8,536 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,200 00
U. S. bonds on hand.....	19,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	38,562 92	Dividends unpaid.....	
Due from approved reserve agents..	28,926 99	Individual deposits.....	178,162 39
Due from other banks and bankers..	81,666 83	United States deposits.....	
Real estate, furniture, and fixtures..	16,655 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,991 24	Due to other national banks.....	
Premiums paid.....	1,000 00	Due to State banks and bankers..	
Checks and other cash items.....	324 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,430 00		
Fractional currency.....	100 00		
Specie.....	21,281 42		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	455,898 62	Total.....	455,898 62

MICHIGAN.

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.* No. 2023. JOHN R. BENTLEY, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$117, 399 87	Capital stock paid in	\$100, 000 00
Overdrafts	10, 488 99	Surplus fund	20, 000 00
U. S. bonds to seenre eirculation...	100, 000 00	Other undivided profits.....	3, 723 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87, 500 00
U. S. bonds on hand	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reservo agents.....	10, 199 94	Individual deposits.....	71, 630 12
Due from other banks and bankers.....	8, 369 02	United States deposits	
Real estate, furniture, and fixtures.....	8, 090 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	871 07	Due to other national banks.....	
Premiums paid	2, 000 00	Due to State banks and bankers.....	
Cheeks and other cash items.....	815 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5, 797 00		
Fractional enurrency.....	8 32		
Specie	2, 113 55		
Legal-tender notes	12, 000 00		
U. S. certificates of deposit			
Dne from U. S. Treasurer.....	4, 500 00		
Total.....	282, 853 74	Total.....	282, 853 74

First National Bank, Mason.

MINOS McROBERT, *President.* No. 1764. HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$124, 949 10	Capital stock paid in	\$100, 000 00
Overdrafts	135 79	Surplus fund	20, 000 00
U. S. bonds to seenro circulation...	100, 000 00	Other undivided profits	9, 157 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89, 600 00
U. S. bonds on hand	8, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Divideuds unpaid.....	
Due from approved reserve agents.....	10, 782 96	Individual deposits.....	41, 687 21
Due from other banks and bankers.....	3, 211 90	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 295 60	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Cheeks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	375 00		
Fractional enurrency.....	3 06		
Specie	1, 164 80		
Legal-tender notes	3, 726 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	260, 444 21	Total.....	260, 444 21

First National Bank, Milford.

AMBROSE C. ORVIS, *President.* No. 2379. SOLON H. WILHELM, *Cashier.*

Loans and discounts	\$77, 687 63	Capital stock paid in	\$50, 000 00
Overdrafts	43 43	Surplus fund	2, 800 00
U. S. bonds to secure eirculation...	50, 000 00	Other undivided profits	2, 049 64
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	266 00
Due from approved reserve agents.....	2, 067 89	Individual deposits.....	45, 386 19
Due from other banks and bankers.....	1, 776 85	United States deposits	
Real estate, furniture, and fixtures.....	1, 709 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	490 36	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Cheeks and other cash items.....	651 40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1, 070 00		
Fractional enurrency.....	16 92		
Specie	353 00		
Legal-tender notes	3, 485 00		
U. S. certificates of deposit			
Duo from U. S. Treasurer.....	1, 150 00		
Total.....	145, 501 83	Total.....	145, 501 83

MICHIGAN.

First National Bank, Monroe.

FREDERICK WALLDORF, *President*.

No. 1587.

GEORGE SPALDING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$67,344 52	Capital stock paid in	\$50,000 00
Overdrafts	2,617 23	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,941 63
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid	
Due from approved reserve agents ..	2,571 66	Individual deposits	76,525 61
Due from other banks and bankers ..	504 01	United States deposits	
Real estate, furniture, and fixtures ..	36,529 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	565 09	Due to other national banks	1,210 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,398 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	788 00		
Fractional currency	238 32		
Specie	2,636 42		
Legal-tender notes	4,333 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 85		
Total	175,777 64	Total	175,777 64

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President*.

No. 2081.

C. C. BILLINGHURST, *Cashier*.

Loans and discounts	\$257,471 83	Capital stock paid in	\$100,000 00
Overdrafts	174 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	73,400 00	Other undivided profits	30,000 09
U. S. bonds to secure deposits		National bank notes outstanding ..	65,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid	625 00
Due from approved reserve agents ..	159,626 35	Individual deposits	386,832 57
Due from other banks and bankers ..	131 08	United States deposits	
Real estate, furniture, and fixtures ..	10,125 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,925 06	Due to other national banks	198 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,078 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,661 00		
Fractional currency	105 69		
Specie	9,656 60		
Legal-tender notes	59,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,300 00		
Total	603,155 66	Total	603,155 66

Muskegon National Bank, Muskegon.

CHARLES T. HILLS, *President*.

No. 1730.

WM. B. McLAUGHLIN, *Cashier*.

Loans and discounts	\$259,223 74	Capital stock paid in	\$200,000 00
Overdrafts	983 66	Surplus fund	13,000 00
U. S. bonds to secure circulation	150,000 00	Other undivided profits	29,969 16
U. S. bonds to secure deposits		National bank notes outstanding ..	134,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,000 00	Dividends unpaid	
Due from approved reserve agents ..	15,335 66	Individual deposits	176,894 84
Due from other banks and bankers ..	21,021 95	United States deposits	
Real estate, furniture, and fixtures ..	37,848 97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,983 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,377 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,669 00		
Fractional currency	183 45		
Specie	7,323 42		
Legal-tender notes	19,548 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,765 20		
Total	554,264 00	Total	554,264 00

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143, 539 21	Capital stock paid in	\$100, 000 00
Overdrafts	3, 443 09	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	70, 000 00	Other undivided profits	6, 393 97
U. S. bonds to secure deposits		National bank notes outstanding..	62, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7, 150 00	Dividends unpaid	445 00
Due from approved reserve agents.	50, 131 39	Individual deposits	127, 941 90
Due from other banks and bankers.	554 46	United States deposits	
Real estate, furniture, and fixtures.	13, 686 66	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 933 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	800 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 883 00		
Fractional currency	45 90		
Specie	442 95		
Legal-tender notes	10, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 150 00		
Total	307, 280 87	Total	307, 280 87

Citizens' National Bank, Niles.

JOS. C. LARIMORE, *President.*

No. 1886.

FRANCIS M. GRAY, *Cashier.*

Loans and discounts	\$70, 384 62	Capital stock paid in	\$50, 000 00
Overdrafts	1, 555 53	Surplus fund	4, 500 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits	2, 472 77
U. S. bonds to secure deposits		National bank notes outstanding..	27, 000 00
U. S. bonds on hand	2, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 050 00	Dividends unpaid	60 00
Due from approved reserve agents	6, 759 63	Individual deposits	8, 531 80
Due from other banks and bankers	11 73	United States deposits	
Real estate, furniture, and fixtures	6, 936 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid	1, 700 00	Due to State banks and bankers ..	
Checks and other cash items	130 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 205 00		
Fractional currency	13 40		
Specie	1, 467 78		
Legal-tender notes	5, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	132, 564 57	Total	132, 564 57

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

C. E. HERSHEY, *Asst. Cashier.*

Loans and discounts	\$110, 232 58	Capital stock paid in	\$60, 000 00
Overdrafts	2, 174 32	Surplus fund	12, 000 00
U. S. bonds to secure circulation...	60, 000 00	Other undivided profits	1, 479 25
U. S. bonds to secure deposits		National bank notes outstanding..	54, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	2, 654 33	Individual deposits	83, 752 49
Due from other banks and bankers	6, 219 16	United States deposits	
Real estate, furniture, and fixtures	11, 709 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 000 61	Due to other national banks	485 89
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 392 53	Notes and bills re-discounted	1, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 750 00		
Fractional currency			
Specie	2, 593 18		
Legal-tender notes	9 291 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 700 00		
Total	212, 717 63	Total	212, 717 63

MICHIGAN.

First National Bank, Paw Paw.

ALONZO SHERMAN, *President*.

No. 1521.

Fitz E. STEVENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$135,311 51	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,896 51
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	400 00	Dividends unpaid	954 00
Due from approved reserve agents ..	10,902 86	Individual deposits	76,131 66
Due from other banks and bankers ..	14,664 72	United States deposits	
Real estate, furniture, and fixtures ..	21,204 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,192 90	Due to other national banks	91 50
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	231 00		
Fractional currency	51 50		
Specie	5,795 54		
Legal-tender notes	5,069 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	247,073 67	Total	247,073 67

First National Bank, Plymouth.

EBEN. J. PENNIMAN, *President*.

No. 1916.

OSCAR A. FRASER, *Cashier*.

Loans and discounts	\$67,741 45	Capital stock paid in	\$50,000 00
Overdrafts	169 38	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,157 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,100 00	Dividends unpaid	250 00
Due from approved reserve agents ..	23,816 36	Individual deposits	48,163 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	775 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	784 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	148 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	976 00		
Fractional currency	28 61		
Specie	2,930 00		
Legal-tender notes	400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,350 00		
Total	159,570 94	Total	159,570 94

First National Bank, Pontiac.

CHARLES DAWSON, *President*.

No. 434.

JOHN D. NORTON, *Cashier*.

Loans and discounts	\$199,494 95	Capital stock paid in	\$100,000 00
Overdrafts	3,634 97	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Other undivided profits	9,262 62
U. S. bonds to secure deposits		National bank notes outstanding ..	88,700 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,210 56	Dividends unpaid	240 00
Due from approved reserve agents ..	33,426 06	Individual deposits	155,746 62
Due from other banks and bankers ..	375 00	United States deposits	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,675 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	505 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,625 00		
Fractional currency	75 89		
Specie	3,726 14		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	373,549 24	Total	373,549 24

MICHIGAN.

Second National Bank, Pontiac.

W. M. McCONNELL, *President.*

No. 1574.

ALBA A. LILL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$118,377 36	Capital stock paid in	\$100,000 00
Overdrafts	1,925 26	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,350 65
U. S. bonds to secure deposits.....	300 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand.....	5,074 48	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	47,591 20	Dividends unpaid.....	
Due from approved reserve agents.	1,515 25	Individual deposits.....	117,446 90
Due from other banks and bankers	14,819 97	United States deposits	
Real estate, furniture, and fixtures	1,482 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	879 40	Due to State banks and bankers.....	
Checks and other cash items	11,130 00	Notes and bills re-discounted.....	
Exchanges for clearing-house	47 55	Bills payable	
Bills of other banks.....	2,054 85		
Fractional currency.....	21,100 00		
Specie	4,500 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer.....			
Total.....	330,797 55	Total.....	330,797 55

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts.....	\$192,297 40	Capital stock paid in	\$135,000 00
Overdrafts	239 06	Surplus fund	27,000 00
U. S. bonds to secure circulation ..	135,000 00	Other undivided profits.....	10,102 65
U. S. bonds to secure deposits.....	300 00	National bank notes outstanding ..	117,800 00
U. S. bonds on hand.....	4,317 01	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	54,224 34	Dividends unpaid.....	
Due from approved reserve agents.	22,652 61	Individual deposits.....	184,561 86
Due from other banks and bankers.	28,000 00	United States deposits.....	
Real estate, furniture, and fixtures	478 80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	4,245 81	Due to other national banks ...	
Premiums paid.....	17 00	Due to State banks and bankers...	174 04
Checks and other cash items	1 48	Notes and bills re-discounted	
Exchanges for clearing-house	10 412 07	Bills payable	
Bills of other banks.....	16 378 00		
Fractional currency.....	6,075 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	474,638 58	Total.....	474,638 58

First National Bank, Romeo.

MOSES A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts	\$162,651 67	Capital stock paid in	\$100,000 00
Overdrafts	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure circulation...	300 00	Other undivided profits.....	4,597 28
U. S. bonds to secure deposits.....	478 00	National bank notes outstanding ..	89,500 00
U. S. bonds on hand.....	16,146 64	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,583 60	Dividends unpaid.....	
Due from approved reserve agents	8,742 35	Individual deposits.....	79,422 74
Due from other banks and bankers	149 10	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,275 00	Due to other national banks	
Premiums paid.....	1,980 00	Due to State banks and bankers.....	
Checks and other cash items.....	6 36	Notes and bills re-discounted	
Exchanges for clearing-house	2,858 30	Bills payable	
Bills of other banks.....	3,627 00		
Fractional currency.....			
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	303,520 02	Total.....	303,520 02

MICHIGAN.

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President*.

No. 2186.

SAMUEL A. READE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$149,393 25	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	9,177 52
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	819 00
Due from approved reserve agents	4,732 27	Individual deposits	74,849 38
Due from other banks and bankers	2,934 17	United States deposits	
Real estate, furniture, and fixtures	10,354 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	195 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	313 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,980 00		
Fractional currency	23 46		
Specie	2,169 30		
Legal-tender notes	6,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	234,345 90	Total	234,345 90

First National Bank, Saginaw.

AMMI W. WRIGHT, *President*.

No. 1768.

WILLIAM POWELL, *Cashier*.

Loans and discounts	\$609,644 85	Capital stock paid in	\$200,000 00
Overdrafts	835 55	Surplus fund	45,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	22,739 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	67,470 24	Individual deposits	513,504 26
Due from other banks and bankers	22,006 97	United States deposits	
Real estate, furniture, and fixtures	3,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,846 77	Due to other national banks	1,883 20
Premiums paid		Due to State banks and bankers	1,504 33
Checks and other cash items	762 95	Notes and bills re-discounted	3,150 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,984 00		
Fractional currency	403 18		
Specie	50,076 93		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	832,781 45	Total	832,781 45

First National Bank, South Haven.

SILAS R. BOARDMAN, *President*.

No. 1823.

LYMAN S. MONROE, *Cashier*.

Loans and discounts	\$64,830 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	2,843 24
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,900 05	Individual deposits	54,734 85
Due from other banks and bankers	1,647 40	United States deposits	
Real estate, furniture, and fixtures	3,500 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	957 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	295 85
Checks and other cash items	134 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,997 00		
Fractional currency	21 39		
Specie	6,835 84		
Legal-tender notes	700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	143,873 94	Total	143,873 94

MICHIGAN.

First National Bank, St. Clair.

DIODORUS SHELDON, *President*.

No. 1789.

JOHN C. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$76,221 75	Capital stock paid in	\$50,000 00
Overdrafts	1,670 84	Surplus fund	8,488 86
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,082 09
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	12,632 79	Individual deposits	63,646 86
Due from other banks and bankers ..	3,463 27	United States deposits	
Real estate, furniture, and fixtures ..	9,335 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	941 33	Due to other national banks	209 26
Premiums paid	300 00	Due to State banks and bankers	
Checks and other cash items	1,491 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,040 00		
Fractional currency	2 85		
Specie	1,097 45		
Legal-tender notes	6,439 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,850 00		
Total	169,427 01	Total	169,427 01

First National Bank, St. Johns.

CHARLES KIPP, *President*.

No. 1539.

GALUSHA PENNELL, *Cashier*.

Loans and discounts	\$96,888 12	Capital stock paid in	\$50,000 00
Overdrafts	1,260 06	Surplus fund	12,028 96
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	10,186 55
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,908 99	Dividends unpaid	
Due from approved reserve agents ..	7,503 09	Individual deposits	60,612 93
Due from other banks and bankers ..	97 10	United States deposits	
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,208 13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,113 00		
Fractional currency	14 95		
Specie	1,285 00		
Legal-tender notes	6,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	187,828 4	Total	187,828 44

First National Bank, St. Joseph.

WM. E. HIGMAN, *President*.

No. 1866.

ORVILLE O. JORDAN, *Cashier*.

Loans and discounts	\$96,151 12	Capital stock paid in	\$50,000 00
Overdrafts	1,501 72	Surplus fund	5,999 03
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	2,516 71
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,566 00	Dividends unpaid	30 00
Due from approved reserve agents ..	13,491 70	Individual deposits	82,272 64
Due from other banks and bankers ..	5,087 32	United States deposits	
Real estate, furniture, and fixtures ..	7,335 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,133 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	168 57	Notes and bills re-discounted	1,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	338 63		
Legal-tender notes	8,194 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	169,318 38	Total	169,318 38

MICHIGAN.

First National Bank, Sturgis.

N. I. PACKARD, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,053 21	Capital stock paid in	\$50,000 00
Overdrafts	1,878 64	Surplus fund	10,000 60
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,112 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid	875 00
Due from approved reserve agents ..	19,812 32	Individual deposits	108,949 38
Due from other banks and bankers ..	26,870 46	United States deposits	
Real estate, furniture, and fixtures ..	22,663 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,779 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	693 00		
Fractional currency	62 85		
Specie	7,073 55		
Legal-tender notes	10,800 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	215,937 25	Total	215,937 25

First National Bank, Three Rivers.

EDWARD S. MOORE, *President.*

No. 600.

CHARLES L. BLOOD, *Cashier.*

Loans and discounts	\$79,544 09	Capital stock paid in	\$100,000 00
Overdrafts	3,523 96	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,194 27
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	22,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,905 00	Dividends unpaid	
Due from approved reserve agents ..	11,124 38	Individual deposits	92,496 47
Due from other banks and bankers ..	4,144 68	United States deposits	
Real estate, furniture, and fixtures ..	13,937 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,925 63	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,254 00		
Fractional currency	92 25		
Specie	10,388 76		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	261,690 74	Total	261,690 74

Manufacturers' National Bank, Three Rivers.

JOSEPH B. MILLARD, *President.*

No. 1913.

OSCAR F. MILLARD, *Cashier.*

Loans and discounts	\$116,386 46	Capital stock paid in	\$50,000 00
Overdrafts	5,481 88	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	8,219 72
U. S. bonds to secure deposits		National bank notes outstanding ..	43,200 00
U. S. bonds on hand	570 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,155 21	Dividends unpaid	
Due from approved reserve agents ..	7,529 47	Individual deposits	117,282 70
Due from other banks and bankers ..	4,862 00	United States deposits	
Real estate, furniture, and fixtures ..	1,130 35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,351 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,068 00		
Fractional currency	117 50		
Specie	7,800 00		
Legal-tender notes	11,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	243,702 42	Total	243,702 42

MICHIGAN.

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,111 38	Capital stock paid in	\$50,000 00
Overdrafts	1,736 73	Surplus fund	2,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,832 60
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	45,616 49
Due from other banks and bankers ..	13,939 14	United States deposits	
Real estate, furniture, and fixtures ..	1,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	920 53	Due to other national banks	
Premiums paid	785 00	Due to State banks and bankers ..	
Checks and other cash items	542 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,165 00		
Fractional currency			
Specie	5,248 90		
Legal-tender notes	8,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	146,849 09	Total	146,849 09

Union City National Bank, Union City.

WILLIAM P. HURD, *President.*

No. 1826.

CHARLES T. ALLEN, *Cashier.*

Loans and discounts	\$67,075 18	Capital stock paid in	\$50,000 00
Overdrafts	214 00	Surplus fund	7,281 65
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,161 64
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,550 18	Individual deposits	44,294 03
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,214 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	518 58	Due to other national banks	
Premiums paid	1,725 00	Due to State banks and bankers ..	
Checks and other cash items	704 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,701 00		
Fractional currency	78 02		
Specie	706 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,737 32	Total	148,737 32

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

CARLETON A. HAMMOND, *Cashier.*

Loans and discounts	\$101,314 41	Capital stock paid in	\$50,000 00
Overdrafts	1,134 62	Surplus fund	2,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,531 54
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,555 16	Individual deposits	100,426 35
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,084 11	Due to other national banks	
Premiums paid	750 00	Due to State banks and bankers ..	
Checks and other cash items	2,065 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390 00		
Fractional currency	27 67		
Specie	3,669 05		
Legal-tender notes	10,817 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	200,457 89	Total	200,457 89

MICHIGAN.

First National Bank, Ypsilanti.

ISAAC N. CONKLIN, *President*.

No. 155.

FRANCIS P. BOGARDUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$171,374 08	Capital stock paid in	\$75,000 00
Overdrafts	3,167 74	Surplus fund.....	15,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	8,755 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	600 00	Dividends unpaid	
Due from approved reserve agents	15,944 20	Individual deposits.....	187,799 09
Due from other banks and bankers	10,543 59	United States deposits	
Real estate, furniture, and fixtures	11,739 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	2,845 69	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items.....	1,264 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	492 00		
Fractional currency	130 00		
Specie	13,963 11		
Legal-tender notes.....	27,671 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,418 55		
Total.....	338,154 72	Total.....	338,154 72

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 108 10	Capital stock paid in	\$75, 000 00
Overdrafts	13, 047 51	Surplus fund	15, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits.....	4, 274 29
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18, 170 42	Individual deposits	205, 529 91
Due from other banks and bankers ..	3, 626 61	United States deposits.....	
Real estate, furniture, and fixtures ..	12, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....		Due to other national banks.....	9, 105 77
Premiums paid		Due to State banks and bankers....	
Checks and other cash items.....	600 23	Notes and bills re-discounted	10, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 907 00		
Fractional currency.....	118 25		
Specie	26, 081 85		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total	363, 909 97	Total.....	363, 909 97

Manufacturers' National Bank, Appleton.

CHARLES G. ADKINS, *President.* No. 1820. ALFRED GALPIN, JR., *Cashier.*

Loans and discounts	\$168, 741 42	Capital stock paid in	\$50, 000 00
Overdrafts	4, 078 92	Surplus fund	8, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits.....	4, 909 78
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13, 864 01	Individual deposits	171, 719 53
Due from other banks and bankers ..	3, 438 39	United States deposits.....	
Real estate, furniture, and fixtures ..	12, 700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....		Due to other national banks	
Premiums paid		Due to State banks and bankers....	8, 426 88
Checks and other cash items.....	664 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 858 00		
Fractional currency.....	77 36		
Specie	11, 784 00		
Legal-tender notes	17, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total	287, 956 19	Total.....	287, 956 19

First National Bank, Baraboo.

DAVID S. VITTM, *President.* No. 2079. JACOB VAN ORDEN, *Cashier.*

Loans and discounts	\$66, 763 51	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	6, 700 46
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits.....	444 93
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand	7, 900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 058 45	Individual deposits	86, 041 56
Due from other banks and bankers ..	10, 361 94	United States deposits.....	
Real estate, furniture, and fixtures ..	13, 315 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	135 50	Due to other national banks	
Premiums paid	889 71	Due to State banks and bankers....	
Checks and other cash items	1, 197 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 250 00		
Fractional currency	46 84		
Specie	16, 917 90		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	170, 186 95	Total.....	170, 186 95

WISCONSIN.

National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 851.

CHAS. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,876 83	Capital stock paid in	\$50,000 00
Overdrafts	374 76	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	10,605 14
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	529 91	Dividends unpaid	
Due from approved reserve agents ..	12,195 83	Individual deposits	56,999 33
Due from other banks and bankers ..	11,949 73	United States deposits	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,007 92	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	60 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,938 00		
Fractional currency	2 29		
Specie	3,419 20		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,250 00		
Total	172,604 47	Total	172,604 47

First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

WALTER M. BRITTAN, *Cashier.*

Loans and discounts	\$104,599 05	Capital stock paid in	\$50,000 00
Overdrafts	4,028 32	Surplus fund	7,500 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	5,722 98
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand	4,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	55,666 74	Individual deposits	129,092 52
Due from other banks and bankers ..	54,550 22	United States deposits	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	343 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	99,611 39
Checks and other cash items	1,807 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,539 00		
Fractional currency	27 18		
Specie	30,065 51		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	318,926 89	Total	318,926 89

Citizens' National Bank, Beloit.

H. P. TAYLOR, *President.*

No. 2407.

EDGAR S. GREENE, *Cashier.*

Loans and discounts	\$98,634 66	Capital stock paid in	\$50,000 00
Overdrafts	448 37	Surplus fund	1,600 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	3,613 58
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	260 00
Due from approved reserve agents ..	15,434 65	Individual deposits	84,887 97
Due from other banks and bankers ..	1,105 04	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	686 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,996 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,288 00		
Fractional currency	21 28		
Specie	6,296 00		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	166,761 55	Total	166,761 55

WISCONSIN.

First National Bank, Burlington.

EROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,563 43	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	4,401 10
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,761 81	Individual deposits	104,146 79
Due from other banks and bankers ..	1,610 63	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	799 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,193 00		
Fractional currency	169 13		
Specie	2,300 00		
Legal-tender notes	14,750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	218,547 89	Total	218,547 89

First National Bank, Chippewa Falls.

A. K. FLETCHER, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Loans and discounts	\$73,940 87	Capital stock paid in	\$50,000 00
Overdrafts	2,088 00	Surplus fund	5,702 94
U. S. bonds to secure circulation	35,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000 00	Dividends unpaid	
Due from approved reserve agents ..	18,286 85	Individual deposits	123,161 55
Due from other banks and bankers ..	20,944 82	United States deposits	
Real estate, furniture, and fixtures ..	11,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,317 94	Due to other national banks	
Premiums paid	910 00	Due to State banks and bankers	
Checks and other cash items	1,787 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,990 00		
Fractional currency	120 79		
Specie	702 60		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	210,364 49	Total	210,364 49

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Loans and discounts	\$78,669 21	Capital stock paid in	\$50,000 00
Overdrafts	784 28	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,713 65
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	
Due from approved reserve agents ..	25,981 50	Individual deposits	78,822 49
Due from other banks and bankers ..	5,780 45	United States deposits	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	903 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,158 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,364 00		
Fractional currency	119 64		
Specie	1,624 80		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	187,836 14	Total	187,836 14

WISCONSIN.

First National Bank, Elk Horn.

CHRISTOPHER WISWELL, *President*.

No. 873.

WILLIAM H. CONGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72,975 80	Capital stock paid in	\$50,000 00
Overdrafts	1,012 02	Surplus fund	7,220 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,638 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,986 00
U. S. bonds on hand	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	35,414 85	Individual deposits	107,198 39
Due from other banks and bankers	28,234 25	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	21 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,575 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,577 00		
Fractional currency	10 41		
Specie	4,470 50		
Legal-tender notes	6,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	214,042 51	Total	214,042 51

First National Bank, Fond du Lac.

AUG. G. RUGGLES, *President*.

No. 555.

JAMES B. PERRY, *Cashier*.

Loans and discounts	\$353,232 98	Capital stock paid in	\$100,000 00
Overdrafts	51 54	Surplus fund	69,037 32
U. S. bonds to secure circulation...	73,500 00	Other undivided profits	19,447 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	66,130 00
U. S. bonds on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	3,234 88	Individual deposits	231,832 66
Due from other banks and bankers	8,925 59	United States deposits .....	.....
Real estate, furniture, and fixtures	31,870 28	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,705 83	Due to other national banks .....	.....
Premiums paid	1,410 39	Due to State banks and bankers	61 07
Checks and other cash items	295 80	Notes and bills re-discounted	34,596 94
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,682 00		
Fractional currency	39 00		
Specie	29,788 93		
Legal-tender notes	10,911 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	3,307 50		
Total	521,105 72	Total	521,105 72

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President*.

No. 157.

LUCIEN B. CASWELL, *Cashier*.

Loans and discounts	\$101,288 47	Capital stock paid in	\$75,000 00
Overdrafts	2,840 26	Surplus fund	15,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	5,907 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,800 00	Dividends unpaid .....	.....
Due from approved reserve agents	8,449 99	Individual deposits	58,646 27
Due from other banks and bankers	3,203 11	United States deposits .....	.....
Real estate, furniture, and fixtures	13,824 93	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,869 50	Due to other national banks .....	.....
Premiums paid	810 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,234 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,955 00		
Fractional currency	18 58		
Specie	3,010 20		
Legal-tender notes	1,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	199,554 04	Total	199,554 04

WISCONSIN.

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.*

No. 426.

WILLIAM J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,476 65	Capital stock paid in	\$60,000 00
Overdrafts	476 57	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	766 17
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,736 55	Individual deposits	93,111 84
Due from other banks and bankers ..	27,906 41	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	343 93	Due to other national banks	
Premiums paid	1,100 00	Due to State banks and bankers	
Checks and other cash items	232 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,547 00		
Fractional currency			
Specie	4,358 85		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,700 00		
Total	219,878 01	Total	219,878 01

First National Bank, Grand Rapids.

THOMAS B. SCOTT, *President.*

No. 1998.

WILLIAM H. COCHRAN, *Cashier.*

Loans and discounts	\$89,855 03	Capital stock paid in	\$50,000 00
Overdrafts	840 70	Surplus fund	19,477 40
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,702 60
U. S. bonds to secure deposits		National bank notes outstanding ..	41,700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	771 70	Dividends unpaid	
Due from approved reserve agents ..	20,684 68	Individual deposits	97,826 03
Due from other banks and bankers ..	29,348 06	United States deposits	
Real estate, furniture, and fixtures ..	300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,205 83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	120 84
Bills of other banks	10,000 00		
Fractional currency	70 87		
Specie	2,100 00		
Legal-tender notes	5,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	212,826 87	Total	212,826 87

Kellogg National Bank, Green Bay.

REUBEN B. KELLOGG, *President.*

No. 2132.

HIRSH G. FREEMAN, *Cashier.*

Loans and discounts	\$165,465 36	Capital stock paid in	\$50,000 00
Overdrafts	1,670 78	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	10,367 08
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid	
Due from approved reserve agents ..	87,474 98	Individual deposits	267,443 76
Due from other banks and bankers ..	21,922 52	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,448 07	Due to other national banks	5,824 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	449 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,582 00		
Fractional currency	135 00		
Specie	25,670 24		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,850 00		
Total	370,635 60	Total	370,635 60

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMES E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,855 81	Capital stock paid in	\$50,000 00
Overdrafts	2,629 52	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	17,113 82
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	346 90	Dividends unpaid	
Due from approved reserve agents ..	11,090 65	Individual deposits	66,111 14
Due from other banks and bankers ..	1,819 59	United States deposits	
Real estate, furniture, and fixtures ..	12,357 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,496 34	Due to other national banks	1,114 47
Premiums paid		Due to State banks and bankers ...	630 81
Checks and other cash items	4,445 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,128 00		
Fractional currency			
Specie	4,850 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,950 00		
Total	204,970 24	Total	204,970 24

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. BODWELL DOE, *Cashier.*

Loans and discounts	\$261,965 84	Capital stock paid in	\$125,000 00
Overdrafts	1,362 89	Surplus fund	55,000 00
U. S. bonds to secure circulation...	140,000 00	Other undivided profits	17,416 93
U. S. bonds to secure deposits		National bank notes outstanding ..	125,000 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,742 00	Individual deposits	173,303 01
Due from other banks and bankers ..	11,589 84	United States deposits	
Real estate, furniture, and fixtures ..	9,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,816 81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	886 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,843 00		
Fractional currency	247 35		
Specie	16,965 65		
Legal-tender notes	6,150 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,250 00		
Total	495,719 94	Total	495,719 94

Rock County National Bank, Janesville.

SHUBAEL W. SMITH, *President.*

No. 749.

C. S. JACKMAN, *Cashier.*

Loans and discounts	\$189,437 09	Capital stock paid in	\$100,000 00
Overdrafts	3,616 99	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	12,168 52
U. S. bonds to secure deposits		National bank notes outstanding ..	89,200 00
U. S. bonds on hand	1,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,450 00	Dividends unpaid	
Due from approved reserve agents ..	28,234 91	Individual deposits	199,219 38
Due from other banks and bankers ..	38,914 46	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,532 42	Due to other national banks	
Premiums paid	156 25	Due to State banks and bankers	
Checks and other cash items	4,499 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,158 00		
Fractional currency	14 00		
Specie	14,960 83		
Legal-tender notes	18,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,763 55		
Total	420,587 90	Total	420,587 90

WISCONSIN.

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

LUCAS G. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,859 65	Capital stock paid in	\$50,000 00
Overdrafts	460 95	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,196
U. S. bonds to secure deposits	100 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	47,125 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	40,895 60	Dividends unpaid	
Due from approved reserve agents.	5,620 00	Individual deposits	202,131 47
Due from other banks and bankers.	2,574 50	United States deposits	
Real estate, furniture, and fixtures.	760 19	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	7 75	Due to other national banks	3,194 50
Premiums paid	800 75	Due to State banks and bankers	
Checks and other cash items	2,117 00	Notes and bills re-discounted	
Exchanges for clearing-house	30 70	Bills payable	
Bills of other banks	12,284 15		
Fractional currency	7,636 00		
Specie	4,250 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	327,522 24	Total	327,522 24

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts	\$252,548 97	Capital stock paid in	\$100,000 00
Overdrafts	2,526 96	Surplus fund	10,000 00
U. S. bonds to secure circulation...	33,500 00	Other undivided profits	12,681 33
U. S. bonds to secure deposits	600 00	National bank notes outstanding.	30,000 00
U. S. bonds on hand	46,953 21	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,320 08	Dividends unpaid	
Due from approved reserve agents	2,176 45	Individual deposits	258,257 54
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,758 14	Due to other national banks	
Premiums paid	15,730 00	Due to State banks and bankers...	1,614 51
Checks and other cash items	78 60	Notes and bills re-discounted	
Exchanges for clearing-house	22,861 00	Bills payable	
Bills of other banks	21,000 00		
Fractional currency	1,500 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	412,553 41	Total	412,553 41

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$213,639 36	Capital stock paid in	\$100,000 00
Overdrafts	1,311 09	Surplus fund	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,897 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,757 01	Dividends unpaid	
Due from approved reserve agents	99,928 50	Individual deposits	361,389 10
Due from other banks and bankers	51,577 16	United States deposits	26,181 10
Real estate, furniture, and fixtures.	9,589 74	Deposits of U. S. disbursing officers.	8,045 46
Current expenses and taxes paid...	3,422 22	Due to other national banks	
Premiums paid	327 80	Due to State banks and bankers...	
Checks and other cash items	2,931 29	Notes and bills re-discounted	
Exchanges for clearing-house	2,920 00	Bills payable	
Bills of other banks	275 85		
Fractional currency	18,298 61		
Specie	11,535 09		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	567,513 63	Total	567,513 63

WISCONSIN.

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,268 34	Capital stock paid in	\$50,000 00
Overdrafts	2,469 17	Surplus fund	8,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	6,047 76
U. S. bonds to secure deposits		National bank notes outstanding ..	41,300 00
U. S. bonds on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	13,000 00	Dividends unpaid	
Due from approved reserve agents.	61,633 85	Individual deposits	247,645 18
Due from other banks and bankers.	68,401 19	United States deposits	
Real estate, furniture, and fixtures.	5,145 37	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	333 79	Due to other national banks	
Premiums paid	229 02	Due to State banks and bankers	
Checks and other cash items	260 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,854 00		
Fractional currency	79 84		
Specie	8,867 63		
Legal-tender notes	19,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,049 80		
Total	352,992 94	Total	352,992 94

First National Bank, Milwaukee.

EDWD. H. BRODHEAD, *President.*

No. 64.

HOEL H. CAMP, *Cashier.*

Loans and discounts	\$945,975 55	Capital stock paid in	\$200,000 00
Overdrafts	1,587 98	Surplus fund	40,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	73,714 33
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	135,000 00
U. S. bonds on hand	8,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	77,900 00	Dividends unpaid	
Due from approved reserve agents	491,336 86	Individual deposits	1,038,678 22
Due from other banks and bankers.	229,184 88	United States deposits	109,412 75
Real estate, furniture, and fixtures.	31,873 40	Deposits of U. S. disbursing officers.	82,521 36
Current expenses and taxes paid...	881 56	Due to other national banks	477,789 09
Premiums paid	2,837 02	Due to State banks and bankers...	275,247 59
Checks and other cash items	3,982 69	Notes and bills re-discounted	
Exchanges for clearing-house	55,407 28	Bills payable	
Bills of other banks	8,406 00		
Fractional currency	141 12		
Specie	147,715 00		
Legal-tender notes	69,634 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	2,432,363 34	Total	2,432,363 34

Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.*

No. 1017.

THEO. L. BAKER, *Cashier.*

Loans and discounts	\$1,103,136 80	Capital stock paid in	\$250,000 00
Overdrafts	1,971 36	Surplus fund	110,000 00
U. S. bonds to secure circulation...	250,000 00	Other undivided profits	38,987 99
U. S. bonds to secure deposits		National bank notes outstanding ..	224,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	196,334 24	Individual deposits	966,719 24
Due from other banks and bankers	68,226 03	United States deposits	
Real estate, furniture, and fixtures.	50,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	205,573 85
Premiums paid		Due to State banks and bankers...	145,996 22
Checks and other cash items	2,771 10	Notes and bills re-discounted	
Exchanges for clearing-house	72,235 71	Bills payable	
Bills of other banks	12,396 00		
Fractional currency	669 61		
Specie	117,800 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15,736 45		
Total	1,941,277 30	Total	1,941,277 30

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. WILLIAM G. FITCH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$851,531 01	Capital stock paid in	\$200,000 00
Overdrafts	1,507 28	Surplus fund	70,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	25,053 51
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	151,000 00	Dividends unpaid	
Due from approved reserve agents ..	236,964 01	Individual deposits	1,211,496 32
Due from other banks and bankers ..	171,786 20	United States deposits	15,852 35
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	169,973 38
Current expenses and taxes paid ..	4,629 84	Due to other national banks	131,319 63
Premiums paid		Due to State banks and bankers ..	183,244 85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	38,389 29	Bills payable	
Bills of other banks	8,109 00		
Fractional currency			
Specie	93,290 41		
Legal-tender notes	130,733 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	9,000 00		
Total	2,186,940 04	Total	2,186,940 04

First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. JULIUS B. GALUSHA, *Cashier.*

Loans and discounts	\$186,300 33	Capital stock paid in	\$90,000 00
Overdrafts	1,050 01	Surplus fund	30,000 00
U. S. bonds to secure circulation...	90,000 00	Other undivided profits	7,331 56
U. S. bonds to secure deposits		National bank notes outstanding ..	78,600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	74,813 02	Individual deposits	182,272 87
Due from other banks and bankers ..	22 45	United States deposits	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,562 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,663 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,902 00		
Fractional currency	240 40		
Specie	16,480 00		
Legal-tender notes	5,120 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,050 00		
Total	388,204 43	Total	388,204 43

National Bank, Neenah.

HENRY HEWITT, Sr., *President.* No. 1602. ROBERT SHIELDS, *Cashier.*

Loans and discounts	\$189,599 58	Capital stock paid in	\$75,000 00
Overdrafts	4,574 69	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	7,745 03
U. S. bonds to secure deposits		National bank notes outstanding ..	66,190 00
U. S. bonds on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	41,462 39	Individual deposits	180,802 13
Due from other banks and bankers ..	13,924 29	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,016 37	Due to other national banks	2,720 49
Premiums paid		Due to State banks and bankers ..	856 79
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000 00
Bills of other banks	4,578 00		
Fractional currency	311 62		
Specie	6,232 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,165 00		
Total	358,314 44	Total	358,314 44

WISCONSIN.

First National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 218.

CHARLES SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,816 07	Capital stock paid in	\$100,000 00
Overdrafts	342 23	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	25,528 22
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	75,600 00
U. S. bonds on hand	25,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid	
Due from approved reserve agents ..	36,362 40	Individual deposits	783,387 67
Due from other banks and bankers ..	113,497 49	United States deposits	38,267 94
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	1,994 41
Current expenses and taxes paid	6,554 53	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,304 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,514 00		
Fractional currency	305 32		
Specie	45,212 00		
Legal-tender notes	40,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,819 35		
Total	1,049,778 24	Total	1,049,778 24

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

RICHARD C. RUSSELL, *Cashier.*

Loans and discounts	\$360,810 57	Capital stock paid in	\$100,000 00
Overdrafts	407 00	Surplus fund	30,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	85,232 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	675 00
Due from approved reserve agents ..	2,358 49	Individual deposits	250,625 31
Due from other banks and bankers ..	16,223 24	United States deposits	
Real estate, furniture, and fixtures ..	31,921 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,308 23	Due to other national banks	
Premiums paid		Due to State banks and bankers	538 01
Checks and other cash items	1,341 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,461 00		
Fractional currency	47 81		
Specie	31,440 85		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	512,070 65	Total	512,070 65

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

HORATIO B. MUNROE, *Cashier.*

Loans and discounts	\$273,475 20	Capital stock paid in	\$100,000 00
Overdrafts	4,531 25	Surplus fund	92,591 38
U. S. bonds to secure circulation	81,000 00	Other undivided profits	10,162 36
U. S. bonds to secure deposits		National bank notes outstanding ..	72,900 00
U. S. bonds on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	92,008 71	Individual deposits	265,588 14
Due from other banks and bankers ..	12,373 99	United States deposits	
Real estate, furniture, and fixtures ..	13,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,991 25	Due to other national banks	315 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,471 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,850 00		
Fractional currency	165 67		
Specie	14,895 35		
Legal-tender notes	18,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,645 00		
Total	541,557 51	Total	541,557 51

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$602, 263 22	Capital stock paid in	\$250, 000 00
Overdrafts	9, 759 08	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	45, 238 44
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand	25, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	161, 073 35	Individual deposits	547, 057 90
Due from other banks and bankers ..	14, 082 27	United States deposits	
Real estate, furniture, and fixtures ..	13, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 484 51	Due to other national banks	99 72
Premiums paid		Due to State banks and bankers ..	4, 550 66
Checks and other cash items	6, 355 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 011 00		
Fractional currency	324 38		
Specie	45, 651 00		
Legal-tender notes	5, 642 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	941, 946 72	Total	941, 946 72

First National Bank, Ripon.

EDWD. P. BROCKWAY, *President.*

No. 425.

GEORGE L. FIELD, *Cashier.*

Loans and discounts	\$110, 247 02	Capital stock paid in	\$50, 000 00
Overdrafts	513 58	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 936 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	50, 722 02	Individual deposits	130, 036 83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	801 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	717 00		
Fractional currency	110 43		
Specie	9, 111 85		
Legal-tender notes	8, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	237, 973 09	Total	237, 973 09

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$110, 473 76	Capital stock paid in	\$50, 000 00
Overdrafts	1, 848 53	Surplus fund	14, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	2, 965 09
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 183 54	Individual deposits	97, 902 68
Due from other banks and bankers ..	9, 742 49	United States deposits	
Real estate, furniture, and fixtures ..	7, 075 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	916 76	Due to other national banks	
Premiums paid	1, 375 00	Due to State banks and bankers ..	
Checks and other cash items	849 97	Notes and bills re-discounted	2, 000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 844 00		
Fractional currency	90 84		
Specie	10, 517 65		
Legal-tender notes	3, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	211, 867 77	Total	211, 867 77

WISCONSIN.

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President*.

No. 1086.

HENRY M. FRAME, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$145,470 54	Capital stock paid in	\$50,000 00
Overdrafts	4,112 20	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	14,390 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	21,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	72,066 66	Dividends unpaid.....	.....
Due from approved reserve agents.	79,610 12	Individual deposits.....	447,346 28
Due from other banks and bankers.	134,674 52	United States deposits.....	.....
Real estate, furniture, and fixtures.	7,000 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	2,362 86	Due to other national banks.....	.....
Premiums paid	5,462 50	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,504 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,869 00		
Fractional currency	200 00		
Specie	14,103 19		
Legal-tender notes	24,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	566,736 48	Total.....	566,736 48

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President*.

No. 124.

GEORGE S. MARSH, *Cashier*.

Loans and discounts	\$215,065 50	Capital stock paid in	\$100,000 00
Overdrafts	951 98	Surplus fund	42,346 18
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,920 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	90,000 00
U. S. bonds on hand	500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	45,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.	43,290 80	Individual deposits.....	249,486 66
Due from other banks and bankers.	32,675 70	United States deposits.....	.....
Real estate, furniture, and fixtures.	3,416 66	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	1,820 49	Due to other national banks.....	.....
Premiums paid	5,208 09	Due to State banks and bankers.....	.....
Checks and other cash items.....	427 99	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,203 00		
Fractional currency	22 49		
Specie	18 180 55		
Legal-tender notes	13,686 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	5,303 94		
Total.....	488,753 19	Total.....	488,753 19

I O W A .

First National Bank, Albion.

JOHN H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152, 668 60	Capital stock paid in	\$75, 000 00
Overdrafts	944 05	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	7, 007 68
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	4, 348 87	Individual deposits.....	100, 095 20
Due from other banks and bankers.....	6, 651 93	United States deposits.....	
Real estate, furniture, and fixtures	15, 327 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 061 13	Due to other national banks	2, 113 67
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	3, 049 00		
Fractional currency.....	52 00	Total.....	259, 216 55
Specie	7, 847 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 266 40		
Total.....	259, 216 55		

First National Bank, Allerton.

WILLIAM BRADLEY *President.*

No. 2191.

TYLER P. WALDEN, *Cashier.*

Loans and discounts	\$61, 632 14	Capital stock paid in	\$50, 000 00
Overdrafts	06	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	1, 907 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	5, 882 14	Individual deposits.....	27, 439 73
Due from other banks and bankers.....	1, 095 70	United States deposits	
Real estate, furniture, and fixtures	2, 142 18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	714 87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 208 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	1, 115 00		
Fractional currency.....		Total.....	134, 346 93
Specie	1, 528 70		
Legal-tender notes	4, 778 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	134, 346 93		

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts	\$63, 653 73	Capital stock paid in	\$50, 000 00
Overdrafts	3, 850 75	Surplus fund	13, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	5, 515 37
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents.....	30, 508 43	Individual deposits.....	56, 772 92
Due from other banks and bankers.....	4, 252 06	United States deposits	
Real estate, furniture, and fixtures	350 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1, 455 55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	182 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	5, 850 00		
Fractional currency.....	75 00	Total.....	170, 288 29
Specie	5, 160 00		
Legal-tender notes	2, 700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	170, 288 29		

I O W A .

Brighton National Bank, Brighton.

JOHN W. PRIZER, *President*.

No. 2033.

WILLIAM H. LLOYD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$35,412 86	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,717 22
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	81 00
Due from approved reserve agents	18,076 74	Individual deposits.....	32,197 56
Due from other banks and bankers	7,301 57	United States deposits.....	
Real estate, furniture, and fixtures	17,606 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	587 99	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	521 00		
Fractional currency			
Specie	8,238 99		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total.....	139,995 78	Total.....	139,995 78

First National Bank, Burlington.

LYMAN COOK, *President*.

No. 351.

WM. P. FOSTER, *Cashier*.

Loans and discounts	\$99,215 26	Capital stock paid in	\$100,000 00
Overdrafts	1,288 19	Surplus fund	26,275 78
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,357 52
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	97,220 00	Dividends unpaid.....	
Due from approved reserve agents.....	113,574 71	Individual deposits.....	302,111 92
Due from other banks and bankers	55,325 66	United States deposits.....	
Real estate, furniture, and fixtures.....	3,246 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	2,607 14	Due to other national banks.....	2,126 40
Premiums paid	1,502 50	Due to State banks and bankers.....	25,701 25
Checks and other cash items	9,029 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,243 00		
Fractional currency	9 89		
Specie	26,499 25		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,811 66		
Total.....	504,572 87	Total.....	504,572 87

Merchants' National Bank, Burlington.

THEO. W. BARHYDT, *President*.

No. 1744.

HENRY C. GARRETT, *Cashier*.

Loans and discounts	\$249,604 83	Capital stock paid in	\$100,000 00
Overdrafts	938 86	Surplus fund	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	9,127 68
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,857 28	Dividends unpaid.....	
Due from approved reserve agents.....	38,201 71	Individual deposits.....	244,412 64
Due from other banks and bankers	6,222 14	United States deposits.....	
Real estate, furniture, and fixtures.....	24,482 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....		Due to other national banks	29,173 84
Premiums paid	5,494 33	Due to State banks and bankers ..	7,810 95
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,276 00		
Fractional currency	153 25		
Specie	35,545 55		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,248 40		
Total.....	455,025 11	Total.....	455,025 11

I O W A .

National State Bank, Burlington.

JAMES C. PEASLEY, *President.*

No. 751.

JOHN T. REMEX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,829 03	Capital stock paid in	\$150,000 00
Overdrafts	1,887 80	Surplus fund	44,005 31
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	10,106 54
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	107,800 00	Dividends unpaid	
Due from approved reserve agents.	48,047 53	Individual deposits	548,975 11
Due from other banks and bankers.	3,524 20	United States deposits	
Real estate, furniture, and fixtures.	12,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,439 02	Due to other national banks	11,784 62
Premiums paid		Due to State banks and bankers...	11,408 18
Checks and other cash items	3,864 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,034 00		
Fractional currency	300 03		
Specie	63,304 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,250 00		
Total	821,279 76	Total	821,279 76

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts	\$69,736 91	Capital stock paid in	\$50,000 00
Overdrafts	1,905 22	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	1,226 70
U. S. bonds to secure deposits		National bank notes outstanding ..	42,460 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	7,969 94	Individual deposits	46,298 39
Due from other banks and bankers.	8,970 62	United States deposits	
Real estate, furniture, and fixtures.	14,065 81	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,308 69	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,567 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,706 00		
Fractional currency	26 35		
Specie	478 25		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	164,985 09	Total	164,985 09

First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts	\$169,477 11	Capital stock paid in	\$100,000 00
Overdrafts	4,117 01	Surplus fund	16,200 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,744 34
U. S. bonds to secure deposits		National bank notes outstanding ..	39,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,100 00	Dividends unpaid	85 00
Due from approved reserve agents.	34,617 22	Individual deposits	178,993 61
Due from other banks and bankers.	19,905 81	United States deposits	
Real estate, furniture, and fixtures.	12,373 86	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,275 29	Due to other national banks	1,657 89
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,543 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,874 00		
Fractional currency	147 28		
Specie	3,000 00		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	340,680 84	Total	340,680 84

I O W A .

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,611 91	Capital stock paid in	\$60,000 00
Overdrafts	3,534 50	Surplus fund	30,000 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	8,680 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	54,000 00
U. S. bonds on hand	3,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,686 55	Dividends unpaid	396 00
Due from approved reserve agents ..	70,948 94	Individual deposits	320,164 31
Due from other banks and bankers ..	55,165 09	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4,906 44	Due to other national banks	21,334 55
Premiums paid .....	.....	Due to State banks and bankers	17,881 83
Checks and other cash items	2,491 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,685 00		
Fractional currency	595 00		
Specie	19,332 10		
Legal-tender notes	45,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,700 00		
Total	512,457 11	Total	512,457 11

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

JOHN R. HAYS, *Cashier.*

Loans and discounts	\$85,682 53	Capital stock paid in	\$50,000 00
Overdrafts	336 76	Surplus fund	20,739 84
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,824 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	41,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	47,019 19	Individual deposits	115,035 56
Due from other banks and bankers ..	4,292 86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,657 12	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	899 54	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	10,942 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,111 00		
Fractional currency .....	.....	
Specie	4,791 45		
Legal-tender notes	7,617 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	228,599 77	Total	228,599 77

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

EDWARD A. TEMPLE, *Cashier.*

Loans and discounts	\$116,416 01	Capital stock paid in	\$50,000 00
Overdrafts	29,937 64	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,184 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	26,581 21	Individual deposits	150,600 89
Due from other banks and bankers ..	3,228 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,698 66	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,977 95	Due to other national banks	495 16
Premiums paid .....	.....	Due to State banks and bankers	143 07
Checks and other cash items	1,171 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,089 00		
Fractional currency .....	.....	
Specie	2,073 16		
Legal-tender notes	10,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	264,424 03	Total	264,424 03

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. HORACE C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,756 37	Capital stock paid in	\$50,000 00
Overdrafts	4,121 88	Surplus fund	30,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits.....	31,787 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	41,725 00
U. S. bonds on hand	15,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	1,550 00
Due from approved reserve agents ..	8,709 12	Individual deposits.....	119,315 58
Due from other banks and bankers..	11,203 35	United States deposits.....	.....
Real estate, furniture, and fixtures..	1,177 63	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	91 95	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers...	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	2,834 00		
Fractional currency.....	5 63		
Specie	6,227 75		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	274,377 68	Total.....	274,377 68

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. ALFRED G. SMITH, *Cashier.*

Loans and discounts	\$174,602 85	Capital stock paid in	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,397 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from approved reserve agents ..	32,352 66	Individual deposits.....	139,557 06
Due from other banks and bankers ..	6,460 72	United States deposits.....	.....
Real estate, furniture, and fixtures ..	12,229 56	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	1,106 08	Due to other national banks.....	1,233 53
Premiums paid.....	3,374 00	Due to State banks and bankers...	5,224 19
Checks and other cash items.....	1,058 14	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,081 00		
Fractional currency.....	87 25		
Specie	13,810 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,250 00		
Total.....	299,412 26	Total.....	299,412 26

Clinton National Bank, Clinton.

WILLIAM F. COAN, *President.* No. 994. JOHN C. WESTON, *Cashier.*

Loans and discounts	\$256,478 00	Capital stock paid in	\$60,000 00
Overdrafts	2,434 00	Surplus fund	12,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits.....	24,705 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	53,500 00
U. S. bonds on hand	3,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	20,959 54	Dividends unpaid	110 00
Due from approved reserve agents ..	20,509 83	Individual deposits.....	271,233 75
Due from other banks and bankers ..	11,988 69	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid...	4,995 29	Due to other national banks	5,031 76
Premiums paid	2,850 00	Due to State banks and bankers ..	361 09
Checks and other cash items	2,308 54	Notes and bills re-discounted	11,000 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,598 00		
Fractional currency.....	575 65		
Specie	10,745 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2,700 00		
Total.....	434,942 54	Total.....	434,942 54

I O W A.

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President*.

No. 2032.

WM. A. COLTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$70,554 10	Capital stock paid in	\$50,000 00
Overdrafts	2,553 24	Surplus fund	8,300 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	2,038 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding..	45,000 00
U. S. bonds on hand.....	1,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents..	35,790 17	Individual deposits.....	103,395 46
Due from other banks and bankers..	8,585 28	United States deposits .....	.....
Real estate, furniture, and fixtures..	20,593 77	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	1,536 69	Due to other national banks.....	276 31
Premiums paid	105 73	Due to State banks and bankers....	.....
Checks and other cash items.....	172 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	2,203 00	Total.....	209,010 51
Fractional currency.....	40 86		
Specie	3,275 67		
Legal-tender notes	9,000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	3,250 00		
Total	209,010 51		

First National Bank, Council Bluffs.

JAMES F. EVANS, *President*.

No. 1479.

SHEPARD FARNSWORTH, *Cashier*.

Loans and discounts	\$150,669 15	Capital stock paid in	\$50,000 00
Overdrafts	4,763 47	Surplus fund	12,500 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	16,671 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	30,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	7,984 54	Dividends unpaid	1,000 00
Due from approved reserve agents..	21,175 32	Individual deposits.....	270,037 95
Due from other banks and bankers..	57,387 68	United States deposits .....	.....
Real estate, furniture, and fixtures..	3,700 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	161 60	Due to other national banks.....	.....
Premiums paid	5,000 00	Due to State banks and bankers....	.....
Checks and other cash items.....	460 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	7,705 00	Total.....	395,209 53
Fractional currency.....	.....	
Specie	13,952 40		
Legal-tender notes	40,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 90		
Total	395,209 53		

First National Bank, Davenport.

TRISTRAM T. DOW, *President*.

No. 15.

JOHN B. FIDLAR, *Cashier*.

Loans and discounts	\$373,035 32	Capital stock paid in	\$100,000 00
Overdrafts	5,264 62	Surplus fund	50,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits.....	42,695 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from approved reserve agents..	39,649 46	Individual deposits.....	241,326 81
Due from other banks and bankers..	20,713 05	United States deposits .....	.....
Real estate, furniture, and fixtures..	20,264 82	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	23 28	Due to other national banks	38,020 86
Premiums paid	1,233 06	Due to State banks and bankers ...	44,625 80
Checks and other cash items.....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	5,643 00	Bills payable .....	.....
Bills of other banks.....	358 40	Total.....	561,669 46
Fractional currency.....	26,734 45		
Specie	16,500 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer.....	.....	
Total	561,669 46		

I O W A .

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

ERNST S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416,304 27	Capital stock paid in	\$100,000 00
Overdrafts	1,842 30	Surplus fund	50,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	32,019 12
U. S. bonds to secure deposits		National bank notes outstanding ..	84,000 00
U. S. bonds on hand	110,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	300 00	Dividends unpaid	
Due from approved reserve agents.	94,616 68	Individual deposits	497,586 94
Due from other banks and bankers.	86,868 27	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,924 34	Due to other national banks	45,039 78
Premiums paid		Due to State banks and bankers...	178,612 07
Checks and other cash items	3,432 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,241 00		
Fractional currency	417 85		
Specie	34,611 00		
Legal-tender notes	100,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,800 00		
Total	987,257 91	Total	987,257 91

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts	\$316,803 85	Capital stock paid in	\$200,000 00
Overdrafts	1,461 81	Surplus fund	40,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	19,734 85
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	4,700 00	Dividends unpaid	
Due from approved reserve agents.	3,705 80	Individual deposits	199,710 56
Due from other banks and bankers	31,087 59	United States deposits	24,785 03
Real estate, furniture, and fixtures	25,000 00	Deposits of U. S. disbursing officers.	38,174 02
Current expenses and taxes paid...	7,368 94	Due to other national banks	13,133 64
Premiums paid		Due to State banks and bankers ...	3,305 16
Checks and other cash items	656 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,579 00		
Fractional currency	23 57		
Specie	23,256 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	14,100 00		
Total	718,843 26	Total	718,843 26

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts	\$157,284 11	Capital stock paid in	\$75,000 00
Overdrafts	610 59	Surplus fund	25,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits	11,156 95
U. S. bonds to secure deposits		National bank notes outstanding ..	67,495 00
U. S. bonds on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,101 29	Dividends unpaid	
Due from approved reserve agents	18,910 87	Individual deposits	114,510 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,846 61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,843 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	933 60	Notes and bills re-discounted	17,500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,095 00		
Fractional currency	12 99		
Specie	3,468 56		
Legal-tender notes	9,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	310,662 12	Total	310,662 12

I O W A .

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264, 127 30	Capital stock paid in	\$100, 000 00
Overdrafts	4, 280 39	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	13, 266 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	64, 791 64	Dividends unpaid	
Due from approved reserve agents.	55, 917 98	Individual deposits	333, 179 78
Due from other banks and bankers.	45, 849 14	United States deposits	
Real estate, furniture, and fixtures.	12, 684 76	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6, 506 37	Due to other national banks	19, 354 98
Premiums paid		Due to State banks and bankers...	48, 124 82
Checks and other cash items	3, 691 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23, 350 00		
Fractional currency	230 19		
Specie	31, 156 70		
Legal-tender notes	41, 765 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 578 75		
Total	608, 925 94	Total	608, 925 94

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Loans and discounts	\$246, 574 47	Capital stock paid in	\$100, 000 00
Overdrafts	4, 503 49	Surplus fund	9, 000 00
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	10, 300 86
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 386 85	Dividends unpaid	
Due from approved reserve agents	32, 183 91	Individual deposits	210, 168 91
Due from other banks and bankers	6, 379 38	United States deposits	
Real estate, furniture, and fixtures.	4, 306 09	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6, 423 55	Due to other national banks	5, 813 23
Premiums paid	3, 000 00	Due to State banks and bankers...	34, 013 93
Checks and other cash items	2, 517 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 952 00		
Fractional currency	128 52		
Specie	19, 441 45		
Legal-tender notes	17, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	459, 296 93	Total	459, 296 93

First National Bank, Dubuque.

DENNIS N. COOLEY, *President.*

No. 317.

CHAS. H. EIGHMEY, *Cashier.*

Loans and discounts	\$405, 656 98	Capital stock paid in	\$200, 000 00
Overdrafts	6, 997 95	Surplus fund	29, 400 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	12, 416 55
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	1, 750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 000 00	Dividends unpaid	
Due from approved reserve agents.	27, 585 21	Individual deposits	300, 186 39
Due from other banks and bankers.	13, 647 63	United States deposits	
Real estate, furniture, and fixtures.	31, 170 25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5, 221 66	Due to other national banks	40, 530 65
Premiums paid	516 27	Due to State banks and bankers...	27, 086 78
Checks and other cash items	10, 400 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 696 00		
Fractional currency	83 07		
Specie	4, 145 35		
Legal-tender notes	35, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	8, 750 00		
Total	744, 620 37	Total	744, 620 37

I O W A .

Second National Bank, Dubuque.

WM. L. BRADLEY, *President.* No. 2327. LOUIS BOISOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 046 61	Capital stock paid in	\$100, 000 00
Overdrafts	2, 976 75	Surplus fund	3, 900 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	7, 907 87
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 115 94	Individual deposits	123, 409 05
Due from other banks and bankers ..	432 74	United States deposits	
Real estate, furniture, and fixtures ..	5, 500 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 731 71	Due to other national banks	3, 203 54
Premiums paid		Due to State banks and bankers	739 32
Checks and other cash items	3, 712 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 779 00		
Fractional currency	67 23		
Specie	4, 297 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	329, 159 78	Total	329, 159 78

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.* No. 1801. HENRY M. KINGMAN, *Cashier.*

Loans and discounts	\$285, 179 40	Capital stock paid in	\$100, 000 00
Overdrafts	8, 951 59	Surplus fund	11, 100 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	10, 562 74
U. S. bonds to secure deposits		National bank notes outstanding ..	35, 000 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 500 00	Dividends unpaid	
Due from approved reserve agents ..	53, 151 96	Individual deposits	216, 040 49
Due from other banks and bankers ..	28, 216 85	United States deposits	
Real estate, furniture, and fixtures ..	5, 922 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 344 81	Due to other national banks	56, 657 05
Premiums paid		Due to State banks and bankers	80, 366 68
Checks and other cash items	4, 625 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 401 00		
Fractional currency			
Specie	3, 083 90		
Legal-tender notes	40, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	509, 726 96	Total	509, 726 96

First National Bank, Elkader.

HENRY B. CARTER, *President.* No. 1815. FRANK H. CARTER, *Cashier.*

Loans and discounts	\$42, 034 68	Capital stock paid in	\$50, 000 00
Overdrafts	165 90	Surplus fund	7, 300 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 335 42
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 100 00
U. S. bonds on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	80 00
Due from approved reserve agents ..	40, 970 88	Individual deposits	55, 606 99
Due from other banks and bankers ..	1, 015 78	United States deposits	
Real estate, furniture, and fixtures ..	8, 732 33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 258 22	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 199 00		
Fractional currency	24 77		
Specie	3, 340 85		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 450 00		
Total	160, 422 41	Total	160, 422 41

I O W A.

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

GEORGE D. TEMPLE, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$116,736 01	Capital stock paid in	\$100,000 00
Overdrafts	7,853 72	Surplus fund	18,650 00
U. S. bonds to secure circulation...	95,000 00	Other undivided profits.....	3,523 10
U. S. bonds to secure deposits		National bank notes outstanding ..	74,766 00
U. S. bonds on hand	51,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,210 45	Dividends unpaid.....	
Due from approved reserve agents	16,263 39	Individual deposits	153,888 40
Due from other banks and bankers	3,111 76	United States deposits	
Real estate, furniture, and fixtures	18,206 35	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	674 08	Due to other national banks	
Premiums paid	4,098 00	Due to State banks and bankers.....	
Cheeks and other cash items	1,074 28	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,855 00		
Fractional currency	29 02		
Specie	12,210 44		
Legal-tender notes	13,130 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	4,275 00		
Total	350,827 50	Total.....	350,827 50

First National Bank, Fort Dodge.

LEANDER BLANDEN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Loans and discounts	\$124,585 42	Capital stock paid in	\$50,000 00
Overdrafts	15,956 18	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,848 37
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	737 22	Dividends unpaid	
Due from approved reserve agents.	7,363 42	Individual deposits	135,193 86
Due from other banks and bankers.	6,226 38	United States deposits	
Real estate, furniture, and fixtures.	7,370 70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,389 34	Due to other national banks	
Premiums paid		Due to State banks and bankers...	3,715 87
Cheeks and other cash items	740 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,831 00		
Fractional currency	7 38		
Specie	9,301 06		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	248,758 10	Total.....	248,758 10

Merchants' National Bank, Fort Dodge.

JOHN M. MULRONEY, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts	\$66,632 17	Capital stock paid in	\$50,000 00
Overdrafts	2,059 67	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,325 48
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand	1,530 62	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	11,279 31	Individual deposits	138,474 88
Due from other banks and bankers	67,876 23	United States deposits	
Real estate, furniture, and fixtures	6,301 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,291 21	Due to other national banks	
Premiums paid		Due to State banks and bankers...	
Cheeks and other cash items	6,390 92	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,714 00		
Fractional currency	60 92		
Specie	3,613 70		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	247,000 36	Total.....	247,000 36

I O W A.

Mills County National Bank, Glenwood.

JOSEPH V. HINCHMAN, *President*.

No. 1862.

WILLIAM H. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,029 85	Capital stock paid in	\$65,000 00
Overdrafts	2,913 10	Surplus fund	65,000 00
U. S. bonds to secure circulation...	65,000 00	Other undivided profits	8,276 81
U. S. bonds to secure deposits		National bank notes outstanding ..	58,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,418 32	Dividends unpaid	
Due from approved reserve agents ..	42,210 14	Individual deposits	153,811 03
Due from other banks and bankers ..	33,820 29	United States deposits	
Real estate, furniture, and fixtures ..	4,653 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,605 80	Due to other national banks	
Premiums paid	2,518 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,424 00		
Fractional currency			
Specie	38,365 55		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,628 94		
Total	350,587 84	Total	350,587 84

First National Bank, Grinnell.

ALONZO STEELE, *President*.

No. 1629.

CHAS. H. SPENCER, *Cashier*.

Loans and discounts	\$109,066 57	Capital stock paid in	\$100,000 00
Overdrafts	1,954 95	Surplus fund	25,430 50
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,643 11
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	46,243 26	Individual deposits	128,804 29
Due from other banks and bankers ..	48,612 21	United States deposits	
Real estate, furniture, and fixtures ..	12,521 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,738 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,804 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,946 00		
Fractional currency	80 09		
Specie	10,360 06		
Legal-tender notes	8,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	301,877 90	Total	301,877 90

First National Bank, Hamburg.

JOEL N. CORNISH, *President*.

No. 2364.

JOHN H. HERTSCHE, *Cashier*.

Loans and discounts	\$35,091 37	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	25,600 19
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	63,244 46
Due from other banks and bankers ..	50,163 46	United States deposits	
Real estate, furniture, and fixtures ..	1,064 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	9,518 22	Due to other national banks	
Premiums paid	2,441 63	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,326 00		
Fractional currency	33 82		
Specie	13,280 30		
Legal-tender notes	15,545 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	165,844 65	Total	165,844 65

I O W A .

First National Bank, Independence.

RICHARD CAMPBELL, *President*.

No. 1581.

HORATIO P. BROWNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$135,901 65	Capital stock paid in	\$100,000 00
Overdrafts	4,878 23	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	25,795 63
U. S. bonds to secure deposits	7,150 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	31,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,179 09	Dividends unpaid	50 00
Due from approved reserve agents ..	28,157 77	Individual deposits	167,734 81
Due from other banks and bankers ..	23,141 70	United States deposits	
Real estate, furniture, and fixtures ..	1,522 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	18 50	Due to other national banks	
Premiums paid	338 52	Due to State banks and bankers ..	
Cheeks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,305 00		
Fractional currency	409 04		
Specie	15,214 55		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,863 90		
Total	403,580 44	Total	403,580 44

People's National Bank, Independence.

EDWARD ROSS, *President*.

No. 2187.

JUSTUS F. COY, *Cashier*.

Loans and discounts	\$119,066 15	Capital stock paid in	\$75,000 00
Overdrafts	1,480 13	Surplus fund	5,000 00
U. S. bonds to secure circulation ..	75,000 00	Other undivided profits	6,010 90
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	26,441 01	Individual deposits	103,772 07
Due from other banks and bankers ..	7,960 48	United States deposits	
Real estate, furniture, and fixtures ..	3,215 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,481 94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Cheeks and other cash items	4,250 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	914 00		
Fractional currency	31 13		
Specie	9,067 13		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,375 00		
Total	257,282 97	Total	257,282 97

First National Bank, Indianola.

ARCHIBALD R. HENRY, *President*.

No. 1811.

GORHAM A. WORTH, *Cashier*.

Loans and discounts	\$73,704 40	Capital stock paid in	\$50,000 00
Overdrafts	1,536 75	Surplus fund	3,385 75
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,647 73
U. S. bonds to secure deposits		National bank notes outstanding ..	40,400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,489 28	Individual deposits	103,697 26
Due from other banks and bankers ..	10,329 34	United States deposits	
Real estate, furniture, and fixtures ..	11,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,572 92	Due to other national banks	
Premiums paid	1,371 13	Due to State banks and bankers ..	
Cheeks and other cash items	2,525 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800 00		
Fractional currency	106 86		
Specie	8,645 00		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	200,130 74	Total	200,130 74

I O W A .

First National Bank, Iowa City.

D. W. C. CLAPP, *President.*

No. 18.

C. S. WELCH, *Asst. Cashier.*

Resourees.		Liabilities.	
Loans and discounts	\$122, 224 62	Capital stock paid in	\$100, 000 00
Overdrafts	5, 408 65	Surplus fund	
U. S. bonds to secure circulation...	100, 000 00	Other undivided profits	13, 901 55
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	1, 900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	9, 981 25	Dividends unpaid	
Due from approved reserve agents	8, 335 13	Individual deposits	72, 184 07
Due from other banks and bankers	637 17	United States deposits	
Real estate, furniture, and fixtures	8, 982 29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	8, 685 38
Cheeks and other cash items	12, 603 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 300 00		
Fractional currency	23 02		
Specie	4, 655 00		
Legal-tender notes	3, 220 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	284, 771 00	Total	284, 771 00

Keokuk National Bank, Keokuk.

WILLIAM PATTERSON, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Loans and discounts	\$151, 276 78	Capital stock paid in	\$100, 000 00
Overdrafts	915 83	Surplus fund	5, 700 00
U. S. bonds to secure circulation...	71, 000 00	Other undivided profits	5, 136 93
U. S. bonds to secure deposits		National bank notes outstanding	63, 900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2, 516 48	Dividends unpaid	35 00
Due from approved reserve agents	21, 509 10	Individual deposits	124, 074 09
Due from other banks and bankers	5, 197 62	United States deposits	
Real estate, furniture, and fixtures	4, 339 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 027 32	Due to other national banks	4, 990 60
Premiums paid	1, 299 92	Due to State banks and bankers	6, 799 10
Cheeks and other cash items	4, 223 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 091 00		
Fractional currency			
Specie	4, 542 73		
Legal-tender notes	31, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 195 00		
Total	310, 635 72	Total	310, 635 72

State National Bank, Keokuk.

ARTHUR HOSMER, *President.*

No. 1441.

A. BRIDGMAN, JR., *Cashier.*

Loans and discounts	\$224, 057 39	Capital stock paid in	\$150, 000 00
Overdrafts	4, 758 43	Surplus fund	35, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	20, 965 46
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	39, 100 00	Dividends unpaid	
Due from approved reserve agents	62, 252 52	Individual deposits	275, 743 94
Due from other banks and bankers	34, 715 96	United States deposits	
Real estate, furniture, and fixtures	16, 158 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 214 57	Due to other national banks	1, 337 83
Premiums paid		Due to State banks and bankers	12, 116 76
Cheeks and other cash items	6, 207 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 598 00		
Fractional currency			
Specie	18, 851 06		
Legal-tender notes	45, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	540, 163 99	Total	540, 163 99

I O W A .

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

ABINGTON J. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,796 24	Capital stock paid in	\$100,000 00
Overdrafts	9,465 05	Surplus fund	10,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,088 91
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,733 08	Dividends unpaid	250 00
Due from approved reserve agents ..	40,506 31	Individual deposits	115,934 25
Due from other banks and bankers ..	18,618 56	United States deposits	
Real estate, furniture, and fixtures ..	16,249 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,538 68	Due to other national banks	
Premiums paid	1,832 50	Due to State banks and bankers	
Checks and other cash items	533 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,200 00		
Fractional currency			
Specie	8,000 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	321,973 16	Total	321,973 16

Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	\$83,750 88	Capital stock paid in	\$60,000 00
Overdrafts	5,443 76	Surplus fund	2,400 00
U. S. bonds to secure circulation	60,000 00	Other undivided profits	3,892 46
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	3,695 30	Individual deposits	73,262 78
Due from other banks and bankers	23,187 68	United States deposits	
Real estate, furniture, and fixtures ..	4,330 87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	671 09	Due to other national banks	5,507 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,684 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,531 00		
Fractional currency			
Specie	167 38		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,600 00		
Total	199,062 91	Total	199,062 91

First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

JAMES W. THOMAS, *Cashier.*

Loans and discounts	\$52,998 87	Capital stock paid in	\$50,000 00
Overdrafts	3,622 95	Surplus fund	22,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,004 56
U. S. bonds to secure deposits		National bank notes outstanding ..	40,800 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	287 50
Due from approved reserve agents	11,549 64	Individual deposits	43,284 52
Due from other banks and bankers	12,998 02	United States deposits	
Real estate, furniture, and fixtures ..	5,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,684 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,565 00	Bills payable	
Bills of other banks	11 60		
Fractional currency	4,596 50		
Specie	9,800 00		
Legal-tender notes			
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer			
Total	160,376 58	Total	160,376 58

I O W A .

First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Resourees.		Liabilities.	
Loans and disconnts	\$77, 195 92	Capital stock paid in	\$50, 000 00
Overdrafts		Surplus fund	10, 000 00
U. S. bonds to secure circulation	53, 000 00	Other undivided profits	2, 022 31
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	38, 589 89
Due from other banks and bankers	7, 066 92	United States deposits	
Real estate, furniture, and fixtures	4, 761 40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Cheeks and other cash items	14 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	313 00		
Fractional currency	10 37		
Specie	2, 500 00		
Legal-tender notes	1, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	145, 612 20	Total	145, 612 20

First National Bank, Lyons.

JAMES P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts	\$257, 353 31	Capital stock paid in	\$100, 000 00
Overdrafts	489 11	Surplus fund	50, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	12, 407 75
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 480 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 593 24	Dividends unpaid	
Due from approved reserve agents	16, 676 34	Individual deposits	249, 478 21
Due from other banks and bankers	78, 934 84	United States deposits	
Real estate, furniture, and fixtures	13, 408 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 590 02	Due to other national banks	1, 875 83
Premiums paid		Due to State banks and bankers	256 04
Cheeks and other cash items	294 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 109 00		
Fractional currency	711 91		
Specie	5, 837 13		
Legal-tender notes	14, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	503, 497 83	Total	503, 497 83

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts	\$59, 028 26	Capital stock paid in	\$50, 000 00
Overdrafts	2, 947 43	Surplus fund	12, 992 13
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	4, 179 04
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from approved reserve agents		Individual deposits	44, 472 06
Due from other banks and bankers	32, 201 38	United States deposits	
Real estate, furniture, and fixtures	1, 275 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	703 87	Due to other national banks	68 96
Premiums paid		Due to State banks and bankers ..	
Cheeks and other cash items	1, 444 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 683 00		
Fractional currency	10 25		
Specie	2, 543 00		
Legal-tender notes	3, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	157, 087 19	Total	157, 087 19

I O W A .

First National Bank, Maquoketa.

PEIRCE MITCHELL, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Rosources.		Liabilities.	
Loans and discounts.....	\$60,790 57	Capital stock paid in	\$50,000 00
Overdrafts	983 23	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,847 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	195 00	Dividends unpaid.....	
Due from approved reserve agents..	22,761 43	Individual deposits.....	69,284 48
Due from other banks and bankers..	8,297 83	United States deposits.....	
Real estate, furniture, and fixtures..	4,964 85	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	607 66	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	171 33
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	6,427 00		
Fractional currency.....	16 17		
Specie	10,849 50		
Legal-tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,850 00		
Total	181,303 24	Total.....	181,303 24

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. BAUMER, *Cashier.*

Loans and discounts	\$70,101 57	Capital stock paid in	\$50,000 00
Overdrafts	504 82	Surplus fund.....	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,552 52
U. S. bonds to secure deposits		National bank notes outstanding..	44,500 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	707 29	Dividends unpaid	
Due from approved reserve agents..	2,254 45	Individual deposits.....	81,398 72
Due from other banks and bankers..	8,711 36	United States deposits.....	
Real estate, furniture, and fixtures..	9,293 50	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,319 32	Due to other national banks.....	202 59
Premiums paid	1,530 47	Due to State banks and bankers ..	472 72
Checks and other cash items	1,205 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	12,491 00		
Fractional currency.....	50 22		
Specie	5,707 50		
Legal-tender notes	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	181,126 55	Total.....	181,126 55

First National Bank, Marion.

REDMAN D STEPHENS, *President.*

No. 117.

JACKSON W. BOWDISH, *Cashier.*

Loans and discounts	\$90,703 16	Capital stock paid in	\$67,000 00
Overdrafts	9,143 21	Surplus fund	13,400 00
U. S. bonds to secure circulation...	67,000 00	Other undivided profits.....	5,839 33
U. S. bonds to secure deposits		National bank notes outstanding..	60,200 00
U. S. bonds on hand	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid	39,500 00
Due from approved reserve agents..	18,187 91	Individual deposits.....	118,039 53
Due from other banks and bankers..	64,308 42	United States deposits.....	
Real estate, furniture, and fixtures..	3,845 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,026 52	Due to other national banks.....	
Premiums paid	630 36	Due to State banks and bankers ..	29 80
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	11,961 00		
Fractional currency.....	15 78		
Specie	6,565 30		
Legal-tender notes	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,122 00		
Total.....	304,008 66	Total.....	304,008 66

I O W A .

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

THOS. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,386 95	Capital stock paid in	\$100,000 00
Overdrafts	349 56	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,871 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	43,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	6,000 00	Dividends unpaid.....	.....
Due from approved reserve agents..	69,469 19	Individual deposits.....	287,840 26
Due from other banks and bankers..	1,004 61	United States deposits.....	.....
Real estate, furniture, and fixtures..	17,500 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	2,873 00	Due to other national banks.....	.....
Premiums paid.....	90 00	Due to State banks and bankers...	.....
Checks and other cash items	562 52	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	12,729 00		
Fractional currency.....	182 84		
Specie	7,613 50		
Legal-tender notes	27,700 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	2,250 30		
Total.....	462,711 47	Total.....	462,711 47

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts	\$56,514 17	Capital stock paid in	\$100,000 00
Overdrafts	102 83	Surplus fund	23,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,799 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,985 00
U. S. bonds on hand	1,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	24,513 69	Dividends unpaid.....	590 00
Due from approved reserve agents..	149,789 38	Individual deposits.....	187,359 56
Due from other banks and bankers..	28,998 36	United States deposits.....	.....
Real estate, furniture, and fixtures..	16,172 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	2,750 14	Due to other national banks.....	1,283 55
Premiums paid.....	.....	Due to State banks and bankers...	9,607 65
Checks and other cash items	794 20	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	2,434 00		
Fractional currency.....	136 80		
Specie	17,195 94		
Legal-tender notes	12,424 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	4,500 00		
Total.....	417,625 51	Total.....	417,625 51

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

HENRY S. CLARKE, *Cashier.*

Loans and discounts	\$108,663 37	Capital stock paid in	\$100,000 00
Overdrafts	819 23	Surplus fund	20,000 00
U. S. bonds to secure circulation...	75,000 00	Other undivided profits.....	10,336 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	67,500 00
U. S. bonds on hand	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	6,000 00	Dividends unpaid .....	.....
Due from approved reserve agents..	81,428 53	Individual deposits.....	162,110 15
Due from other banks and bankers..	16,217 90	United States deposits.....	.....
Real estate, furniture, and fixtures..	25,396 43	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid...	1,690 33	Due to other national banks .....	.....
Premiums paid.....	1,187 50	Due to State banks and bankers ..	.....
Checks and other cash items	1,142 81	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks.....	1,197 00		
Fractional currency.....	200 00		
Specie	16,373 05		
Legal-tender notes	20,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer.....	3,630 90		
Total.....	359,947 05	Total.....	359,947 05

I O W A .

National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President.*

No. 922.

JOHN H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,894 87	Capital stock paid in	\$100,000 00
Overdrafts	69 59	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	13,309 80
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	27,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,000 00	Dividends unpaid	
Due from approved reserve agents ..	28,021 84	Individual deposits	267,564 22
Due from other banks and bankers ..	8,201 83	United States deposits	
Real estate, furniture, and fixtures ..	17,868 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,377 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,063 00		
Fractional currency	38 62		
Specie	18,193 00		
Legal-tender notes	31,045 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	520,874 02	Total	520,874 02

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

FRANK R. LEWIS, *Cashier.*

Loans and discounts	\$99,920 11	Capital stock paid in	\$50,000 00
Overdrafts	7,098 16	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,391 97
U. S. bonds to secure deposits		National bank notes outstanding ..	40,800 00
U. S. bonds on hand	7,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,705 48	Dividends unpaid	25 00
Due from approved reserve agents ..	24,188 24	Individual deposits	159,617 44
Due from other banks and bankers ..	5,570 64	United States deposits	
Real estate, furniture, and fixtures ..	15,253 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	500 01	Due to other national banks	818 33
Premiums paid		Due to State banks and bankers	651 95
Checks and other cash items	1,657 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,507 00		
Fractional currency	5 50		
Specie	9,348 78		
Legal-tender notes	25,000 00		
U. S. certificates of deposit	30,000 00		
Due from U. S. Treasurer	2,250 00		
Total	305,304 69	Total	305,304 69

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts	\$94,639 11	Capital stock paid in	\$60,000 00
Overdrafts	7,191 96	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,513 81
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,266 04	Individual deposits	54,971 53
Due from other banks and bankers ..	2,754 90	United States deposits	
Real estate, furniture, and fixtures ..	7,619 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	990 46	Due to other national banks	10,000 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	728 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545 00		
Fractional currency	5 02		
Specie	1,220 00		
Legal-tender notes	2,275 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	175,485 34	Total	175,485 34

I O W A .

Osage National Bank, Osage.

JACOB H. BRUSH, *President.*

No. 1618.

JESSE P. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,668 10	Capital stock paid in	\$50,000 00
Overdrafts	4,144 70	Surplus fund	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	4,337 78
U. S. bonds to secure deposits		National bank notes outstanding...	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,816 96	Individual deposits	109,896 79
Due from other banks and bankers	18,651 20	United States deposits	
Real estate, furniture, and fixtures	6,104 90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	266 33	Due to other national banks	
Premiums paid	1,975 27	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,854 00		
Fractional currency	63 61		
Specie	3,289 50		
Legal-tender notes	13,600 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	230,234 57	Total	230,234 57

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

R. O. GREEN, *Cashier.*

Loans and discounts	\$167,051 63	Capital stock paid in	\$100,000 00
Overdrafts	7,388 61	Surplus fund	21,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	2,931 22
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from approved reserve agents	34,327 73	Individual deposits	133,141 01
Due from other banks and bankers	4,429 60	United States deposits	
Real estate, furniture, and fixtures	5,549 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,862 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	408 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,400 00		
Fractional currency	40 00		
Specie	5,614 05		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	347,072 23	Total	347,072 23

Oskaloosa National Bank, Oskaloosa.

M. E. CUTTS, *President.*

No. 2417.

WM. A. LINDLY, *Cashier.*

Loans and discounts	\$110,993 46	Capital stock paid in	\$50,000 00
Overdrafts	7,063 02	Surplus fund	1,600 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	4,581 74
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	795 00
Due from approved reserve agents	27,300 28	Individual deposits	144,900 00
Due from other banks and bankers	1,569 39	United States deposits	
Real estate, furniture, and fixtures	16,392 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,055 11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,508 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,176 00		
Fractional currency	141 59		
Specie	6,326 55		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	228,876 74	Total	228,876 74

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

WILLIAM A. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,874 55	Capital stock paid in	\$60,000 00
Overdrafts	6,840 31	Surplus fund	40,000 00
U. S. bonds to secure circulation...	67,000 00	Other undivided profits	6,548 56
U. S. bonds to secure deposits		National bank notes outstanding ..	60,000 00
U. S. bonds on hand	16,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	30,426 06	Dividends unpaid	
Due from approved reserve agents.	39,394 72	Individual deposits	366,477 21
Due from other banks and bankers.	90,988 88	United States deposits	
Real estate, furniture, and fixtures.	27,801 11	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,988 70	Due to other national banks	13,211 84
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	2,415 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,924 00		
Fractional currency	139 00		
Specie	27,568 06		
Legal-tender notes	30,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,426 59		
Total	546,237 61	Total	546,237 61

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts	\$231,127 43	Capital stock paid in	\$60,000 00
Overdrafts	3,527 25	Surplus fund	40,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	9,039 05
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,627 10	Dividends unpaid	
Due from approved reserve agents.	12,476 92	Individual deposits	210,612 12
Due from other banks and bankers.	5,138 46	United States deposits	
Real estate, furniture, and fixtures.	22,838 22	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,076 89	Due to other national banks	
Premiums paid		Due to State banks and bankers...	622 30
Checks and other cash items	810 61	Notes and bills re-discounted	5,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,549 00		
Fractional currency	190 57		
Specie	8,611 85		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,299 17		
Total	370,273 47	Total	370,273 47

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$62,830 01	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	3,500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,016 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	1,450 00	Dividends unpaid	
Due from approved reserve agents.	11,964 45	Individual deposits	51,290 84
Due from other banks and bankers.	10,404 36	United States deposits	
Real estate, furniture, and fixtures.	4,209 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,364 14	Due to other national banks	
Premiums paid	1,400 00	Due to State banks and bankers...	
Checks and other cash items	899 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	373 00		
Fractional currency	6 83		
Specie	4,650 00		
Legal-tender notes	1,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,756 00		
Total	152,807 82	Total	152,807 82

I O W A .

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303, 165 39	Capital stock paid in	\$150, 000 00
Overdrafts	5, 025 49	Surplus fund	18, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	8, 457 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	10, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	36, 178 83	Individual deposits.....	223, 772 25
Due from other banks and bankers.....	4, 250 55	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	2, 130 93	Due to other national banks.....	.....
Premiums paid	796 87	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks.....	2, 540 00	Total.....	535, 229 65
Fractional currency.....	109 59		
Specie	9, 782 00		
Legal-tender notes	4, 500 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	6, 750 00		
Total.....	535, 229 65		

First National Bank, Red Oak.

CHARLES H. LANE, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Loans and discounts	\$154, 239 22	Capital stock paid in	\$50, 000 00
Overdrafts	1, 034 84	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	8, 076 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	2, 296 59	Individual deposits.....	150, 422 80
Due from other banks and bankers.....	1, 477 53	United States deposits .....	.....
Real estate, furniture, and fixtures.....	12, 500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	611 84	Due to other national banks.....	.....
Premiums paid	1, 000 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1, 259 58	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks.....	12, 485 00	Total.....	263, 499 40
Fractional currency.....	.....	
Specie	9, 060 60		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	2, 534 20		
Total.....	263, 499 40		

Valley National Bank, Red Oak.

HENRY N. MOORE, *President.* No. 2230. REUBEN M. ROBERTS, *Cashier.*

Loans and discounts	\$117, 637 58	Capital stock paid in	\$50, 000 00
Overdrafts	4, 730 85	Surplus fund	7, 500 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits.....	6, 079 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	27, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	3, 115 95	Individual deposits.....	89, 632 76
Due from other banks and bankers.....	5, 034 57	United States deposits .....	.....
Real estate, furniture, and fixtures.....	16, 260 84	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid...	3, 804 72	Due to other national banks.....	.....
Premiums paid	2, 500 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	1, 333 45	Notes and bills re-discounted.....	22, 233 28
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks.....	5, 179 00	Total.....	202, 445 16
Fractional currency.....	28 85		
Specie	2, 469 35		
Legal-tender notes	9, 000 00		
U. S. certificates of deposit.....	.....	
Due from U. S. Treasurer.....	1, 350 00		
Total.....	202, 445 16		

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President*.

No. 2363.

ANDREW J. CROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$70,462 37	Capital stock paid in	\$50,000 00
Overdrafts	6,601 55	Surplus fund	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	3,239 60
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	168 00
Due from approved reserve agents	2,432 24	Individual deposits	51,193 36
Due from other banks and bankers	2,911 74	United States deposits	
Real estate, furniture, and fixtures	11,862 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	792 16	Due to other national banks	194 51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,324 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,460 00		
Fractional currency	6 60		
Specie	1,009 00		
Legal-tender notes	5,583 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	141,795 47	Total	141,795 47

First National Bank, Sigourney.

JOSEPH KECK, *President*.

No. 1786.

IRVING A. KECK, *Cashier*.

Loans and discounts	\$77,060 93	Capital stock paid in	\$50,000 00
Overdrafts	3,175 89	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,271 47
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,717 13	Individual deposits	100,503 71
Due from other banks and bankers	1,462 72	United States deposits	
Real estate, furniture, and fixtures	24,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,274 59	Due to other national banks	781 58
Premiums paid		Due to State banks and bankers	38 13
Checks and other cash items	1,015 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,499 00		
Fractional currency	100 00		
Specie	5,788 66		
Legal-tender notes	15,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	209,594 89	Total	209,594 89

First National Bank, Sioux City.

H. B. RICE, *President*.

No. 1757.

THOMAS J. STONE, *Cashier*.

Loans and discounts	\$191,967 02	Capital stock paid in	\$100,000 00
Overdrafts	704 99	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	5,538 48
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,237 04	Dividends unpaid	
Due from approved reserve agents	63,468 59	Individual deposits	211,623 32
Due from other banks and bankers	34,041 82	United States deposits	
Real estate, furniture, and fixtures	27,737 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,016 99	Due to other national banks	7,527 36
Premiums paid	3,000 00	Due to State banks and bankers	39,287 68
Checks and other cash items	5,467 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,756 00		
Fractional currency	6 30		
Specie	491 00		
Legal-tender notes	9,907 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4,174 94		
Total	473,976 84	Total	473,976 84

I O W A .

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,579 72	Capital stock paid in	\$50,000 00
Overdrafts	1,873 82	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,762 89
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid	
Due from approved reserve agents ..	5,297 29	Individual deposits	21,213 35
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	744 70	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	873 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,725 00		
Fractional currency	101 73		
Specie	671 93		
Legal-tender notes	3,259 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	120,376 24	Total	120,376 24

First National Bank, Washington.

NORMAN EVERSON, *President.*

No. 398.

ROWLAND R. BOWLAND, *Cashier.*

Loans and discounts	\$110,149 20	Capital stock paid in	\$100,000 00
Overdrafts	6,196 05	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,733 36
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	84,093 52	Individual deposits	148,282 61
Due from other banks and bankers ..	21,541 49	United States deposits	
Real estate, furniture, and fixtures ..	12,257 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,307 28	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,084 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,541 00		
Fractional currency	50 60		
Specie	18,545 55		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	318,015 97	Total	318,015 97

Washington National Bank, Washington.

ALEX. W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$144,827 16	Capital stock paid in	\$100,000 00
Overdrafts	5,894 99	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	7,321 74
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49,882 73	Individual deposits	140,797 71
Due from other banks and bankers ..	16,602 69	United States deposits	
Real estate, furniture, and fixtures ..	13,829 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,704 95	Due to other national banks	115 60
Premiums paid	2,000 00	Due to State banks and bankers ..	
Checks and other cash items	214 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,747 00		
Fractional currency	50 15		
Specie	1,231 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	313,235 05	Total	313,235 05

I O W A .

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,841 58	Capital stock paid in	\$50,000 00
Overdrafts	6,191 26	Surplus fund	6,300 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	13,804 87
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,635 65	Individual deposits	108,547 40
Due from other banks and bankers ..	7,489 18	United States deposits	
Real estate, furniture, and fixtures ..	9,377 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,543 09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Cheeks and other cash items	1,159 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,403 00		
Fractional currency	7 00		
Specie	6,754 50		
Legal-tender notes	7,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	223,652 27	Total	223,652 27

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

BRADFORD S. MASON, *Cashier.*

Loans and discounts	\$74,576 79	Capital stock paid in	\$50,000 00
Overdrafts	2,192 21	Surplus fund	28,000 0
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,703 36
U. S. bonds to secure deposits		National bank notes outstanding ..	39,400 00
U. S. bonds on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,964 24	Dividends unpaid	
Due from approved reserve agents ..	16,396 55	Individual deposits	114,400 41
Due from other banks and bankers ..	6,884 97	United States deposits	
Real estate, furniture, and fixtures ..	7,255 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	993 37	Due to other national banks	56 83
Premiums paid	3,387 50	Due to State banks and bankers	
Cheeks and other cash items	1,371 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,543 00		
Fractional currency	100 00		
Specie	8,945 00		
Legal-tender notes	11,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,450 00		
Total	235,560 60	Total	235,560 60

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

EDWARD A. WHITNEY, *Cashier.*

Loans and discounts	\$119,732 65	Capital stock paid in	\$100,000 00
Overdrafts	1,157 87	Surplus fund	7,800 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,909 14
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,599 70	Individual deposits	68,521 86
Due from other banks and bankers ..	23 65	United States deposits	
Real estate, furniture, and fixtures ..	18,300 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,895 49	Due to other national banks	3,119 31
Premiums paid	2,225 00	Due to State banks and bankers	
Cheeks and other cash items	25 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,456 00		
Fractional currency	111 06		
Specie	3,180 35		
Legal-tender notes	6,070 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,572 70		
Total	227,350 31	Total	227,350 31

I O W A .

Citizens' National Bank, Winterset.

JOS. J. HUTCHINGS, *President.*

No. 2002.

LEVI F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,389 17	Capital stock paid in	\$50,000 00
Overdrafts	2,159 44	Surplus fund	6,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,852 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	16,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,660 77	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,458 00	Individual deposits	85,897 85
Due from other banks and bankers ..	1,747 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,048 13	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	743 95	Due to other national banks	248 08
Premiums paid	884 00	Due to State banks and bankers .....	.....
Checks and other cash items	106 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,073 00		
Fractional currency	11 08		
Specie	5,967 05		
Legal-tender notes	7,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,750 00		
Total	189,998 41	Total	189,998 41

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts	\$123,037 44	Capital stock paid in	\$100,000 00
Overdrafts	5,281 87	Surplus fund	18,872 10
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	6,731 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,390 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,626 67	Dividends unpaid .....	.....
Due from approved reserve agents ..	17,265 82	Individual deposits	87,535 43
Due from other banks and bankers ..	3,994 55	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21,000 93	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	512 52	Due to other national banks	145 90
Premiums paid	249 80	Due to State banks and bankers .....	.....
Checks and other cash items	888 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	501 00		
Fractional currency	23 50		
Specie	16,324 00		
Legal-tender notes	4,718 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	257,674 68	Total	257,674 68

First National Bank, Wyoming.

WALLACE T. FOOT, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$106,468 91	Capital stock paid in	\$50,000 00
Overdrafts	427 78	Surplus fund	3,750 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	1,425 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	13,407 42	Individual deposits	96,761 93
Due from other banks and bankers ..	9,302 02	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,050 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	.....
Premiums paid	1,200 00	Due to State banks and bankers .....	.....
Checks and other cash items	1,437 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	783 00		
Fractional currency	14 19		
Specie	1,560 00		
Legal-tender notes	7,037 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	196,937 38	Total	196,937 38

MINNESOTA.

First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,222 50	Capital stock paid in	\$50,000 00
Overdrafts	1,696 27	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	23,506 06
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,314 00	Dividends unpaid	
Due from approved reserve agents ..	6,021 14	Individual deposits	65,233 60
Due from other banks and bankers ..	4,705 63	United States deposits	
Real estate, furniture, and fixtures ..	21,878 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,765 44	Due to other national banks	1,489 47
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	660 85	Notes and bills re-discounted	4,550 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,663 00		
Fractional currency	20 30		
Specie	1,419 00		
Legal-tender notes	13,063 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	181,779 13	Total	181,779 13

First National Bank, Cannon Falls.

STEPHEN GARDNER, *President.*

No. 2387.

LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$53,544 31	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	1,400 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,132 09
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,127 49	Individual deposits	24,064 56
Due from other banks and bankers ..	111 93	United States deposits	
Real estate, furniture, and fixtures ..	2,585 20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,020 75	Due to other national banks	
Premiums paid	893 87	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	507 00		
Fractional currency	30 10		
Specie	526 00		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	122,596 65	Total	122,596 65

First National Bank, Faribault.

THOS. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts	\$101,681 62	Capital stock paid in	\$50,000 00
Overdrafts	1,427 67	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,864 87
U. S. bonds to secure deposits		National bank notes outstanding ..	44,200 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid	
Due from approved reserve agents ..	11,799 10	Individual deposits	107,910 15
Due from other banks and bankers ..	8,772 45	United States deposits	
Real estate, furniture, and fixtures ..	17,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,865 30	Due to other national banks	512 05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,464 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,037 00		
Fractional currency	57 58		
Specie	7,041 60		
Legal-tender notes	14,590 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	220,487 07	Total	220,487 07

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. CHAS. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,916 48	Capital stock paid in	\$80,000 00
Overdrafts	2,577 71	Surplus fund	9,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,676 59
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	160 00
Due from approved reserve agents	7,302 86	Individual deposits	140,087 37
Due from other banks and bankers	17,041 98	United States deposits	
Real estate, furniture, and fixtures	15,541 22	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	280 14	Due to other national banks	143 22
Premiums paid		Due to State banks and bankers	389 97
Checks and other cash items	1,215 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,126 00		
Fractional currency	214 50		
Specie	7,600 42		
Legal-tender notes	8,300 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	277,457 15	Total	277,457 15

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2030. JAMES COMPTON, *Cashier.*

Loans and discounts	\$102,645 49	Capital stock paid in	\$50,000 00
Overdrafts	909 21	Surplus fund	5,500 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	113 92
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,458 99	Individual deposits	64,971 54
Due from other banks and bankers	1,588 99	United States deposits	
Real estate, furniture, and fixtures	7,019 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	29 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000 00
Bills of other banks	1,866 00		
Fractional currency	250 98		
Specie	4,616 50		
Legal-tender notes	2,850 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	155,585 46	Total	155,585 46

First National Bank, Hastings.

STEPHEN GARDNER, *President.* No. 496. LEWIS S. FOLLETT, *Cashier.*

Loans and discounts	\$170,809 00	Capital stock paid in	\$100,000 00
Overdrafts	1,206 01	Surplus fund	34,000 00
U. S. bonds to secure circulation...	76,000 00	Other undivided profits	12,667 24
U. S. bonds to secure deposits		National bank notes outstanding ..	68,400 00
U. S. bonds on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,308 19	Individual deposits	127,941 20
Due from other banks and bankers	23,185 79	United States deposits	
Real estate, furniture, and fixtures	8,722 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,055 86	Due to other national banks	2,389 61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,083 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,190 00		
Fractional currency	67 57		
Specie	7,274 00		
Legal-tender notes	22,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,395 65		
Total	345,398 05	Total	345,398 05

MINNESOTA.

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

EDWD. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,929 64	Capital stock paid in	\$50,000 00
Overdrafts	311 97	Surplus fund	16,000 00
U. S. bonds to secure circulation...	40,000 00	Other undivided profits	3,825 44
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,050 00
Due from approved reserve agents		Individual deposits	63,400 55
Due from other banks and bankers	4,433 53	United States deposits	
Real estate, furniture, and fixtures	8,000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	555 54	Due to other national banks	
Premiums paid	1,030 00	Due to State banks and bankers	1,857 19
Checks and other cash items	1,031 70	Notes and bills re-discounted	4,750 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,026 00		
Fractional currency			
Specie	5,294 80		
Legal-tender notes	2,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,800 00		
Total	176,883 18	Total	176,883 18

First National Bank, Lake City.

MYRON A. BALDWIN, *President.*

No. 1740.

LEONARD S. VAN VLIET, *Cashier.*

Loans and discounts	\$95,350 57	Capital stock paid in	\$50,000 00
Overdrafts	941 67	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,949 82
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,886 04	Individual deposits	89,522 75
Due from other banks and bankers	2,755 89	United States deposits	
Real estate, furniture, and fixtures	12,952 33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	527 04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,558 00		
Fractional currency	79 68		
Specie	1,371 35		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,050 00		
Total	198,472 57	Total	198,472 57

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

FREDERICK BUSCH, *Cashier.*

Loans and discounts	\$118,075 10	Capital stock paid in	\$100,000 00
Overdrafts	39 09	Surplus fund	177 48
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	3,212 68
U. S. bonds to secure deposits		National bank notes outstanding ..	44,984 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,743 94	Individual deposits	80,292 80
Due from other banks and bankers	3,828 53	United States deposits	
Real estate, furniture, and fixtures	32,070 54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,025 46	Due to other national banks	
Premiums paid	16 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	539 00		
Fractional currency	25		
Specie	3,093 18		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,235 25		
Total	228,666 96	Total	228,666 96

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President*.

No. 2005.

JOHN H. RAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$207, 441 64	Capital stock paid in	\$70, 000 00
Overdrafts	276 63	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	5, 877 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	305 00
Due from approved reserve agents.....	11, 189 99	Individual deposits.....	178, 358 56
Due from other banks and bankers.....	3, 550 20	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 257 63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	2, 339 19	Due to other national banks.....	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	309 81	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	10, 000 00
Bills of other banks	3, 296 00		
Fractional currency			
Specie	13, 630 45		
Legal-tender notes	7, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total	319, 541 54	Total.....	319, 541 54

First National Bank, Minneapolis.

JACOB K. SIDLE, *President*.

No. 710.

HENRY G. SIDLE, *Cashier*.

Loans and discounts	\$1, 487, 172 05	Capital stock paid in	\$600 000 00
Overdrafts	14, 510 87	Surplus fund	49, 558 40
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits.....	24, 040 15
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	4, 925 00	Dividends unpaid.....	430 00
Due from approved reserve agents.....	137, 974 11	Individual deposits.....	1, 334, 126 33
Due from other banks and bankers.....	18, 477 60	United States deposits.....	
Real estate, furniture, and fixtures.....	59, 296 09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid.....	10, 945 86	Due to other national banks	5, 839 97
Premiums paid	2, 286 25	Due to State banks and bankers....	10, 590 16
Checks and other cash items.....	8, 932 72	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 643 00		
Fractional currency	54 76		
Specie	1, 539 70		
Legal-tender notes	239 175 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7, 552 00		
Total.....	2, 159, 585 01	Total.....	2, 159, 585 01

Merchants' National Bank, Minneapolis.

STEPHEN GARDNER, *President*.

No. 1830.

JAMES M. WILLIAMS, *Cashier*.

Loans and discounts	\$280, 359 39	Capital stock paid in	\$150, 000 00
Overdrafts	1, 817 18	Surplus fund	42, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	5, 163 93
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	420 00
Due from approved reserve agents.....	8, 380 38	Individual deposits.....	178, 265 44
Due from other banks and bankers.....	4, 271 18	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 201 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 590 07	Due to other national banks.....	
Premiums paid	2, 500 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 795 90	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 857 00		
Fractional currency	25 17		
Specie	15, 800 00		
Legal-tender notes	36, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 252 00		
Total.....	420, 849 37	Total.....	420, 849 37

MINNESOTA.

North Western National Bank, Minneapolis.

HENRY T. WELLES, *President*.

No. 2006.

S. A. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 012, 132 85	Capital stock paid in	\$500, 000 00
Overdrafts	14, 075 08	Surplus fund	14, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	26, 231 17
U. S. bonds to secure deposits		National bank notes outstanding ..	88, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 400 00	Dividends unpaid	1, 404 00
Due from approved reserve agents ..	81, 194 16	Individual deposits	669, 361 35
Due from other banks and bankers ..	23, 670 99	United States deposits	
Real estate, furniture, and fixtures ..	50, 276 28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6, 893 45	Due to other national banks	17, 486 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 881 13	Notes and bills re-discounted	35, 500 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 900 00		
Fractional currency	58 66		
Specie	3, 900 00		
Legal-tender notes	35, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	1, 352, 382 60	Total	1, 352, 382 60

Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President*.

No. 2318.

JOHN C. RUDOLPH, *Cashier*.

Loans and discounts	\$113, 651 26	Capital stock paid in	\$50, 000 00
Overdrafts	1, 665 87	Surplus fund	2, 707 00
U. S. bonds to secure circulation ..	30, 000 00	Other undivided profits	4, 142 25
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	78, 018 89
Due from other banks and bankers ..	3, 676 46	United States deposits	
Real estate, furniture, and fixtures ..	1, 985 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	605 50	Due to other national banks	1, 461 73
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 240 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 368 00		
Fractional currency	12 54		
Specie	1, 467 33		
Legal-tender notes	5, 307 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	163, 329 87	Total	163, 329 87

First National Bank, Northfield.

JOHN C. NUTTING, *President*.

No. 2073.

GEORGE M. PHILLIPS, *Cashier*.

Loans and discounts	\$130, 310 89	Capital stock paid in	\$50, 000 00
Overdrafts	1, 259 23	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	3, 383 66
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 920 10	Individual deposits	139, 549 08
Due from other banks and bankers ..	15, 561 79	United States deposits	
Real estate, furniture, and fixtures ..	2, 557 32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 339 38	Due to other national banks	361 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	723 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 231 00		
Fractional currency	421 66		
Specie	8, 694 45		
Legal-tender notes	15, 025 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 250 00		
Total	248, 294 13	Total	248, 294 13

MINNESOTA.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

CHARLES J. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,349 98	Capital stock paid in.....	\$60,000 00
Overdrafts.....	805 33	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	31,748 19
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	6,060 00
Due from approved reserve agents..	6,194 50	Individual deposits.....	64,518 44
Due from other banks and bankers.....	11,399 26	United States deposits.....	
Real estate, furniture, and fixtures.....	6,475 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	325 90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,510 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,412 00		
Fractional currency.....	3 93		
Specie.....	7,100 00		
Legal-tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	219,326 63	Total.....	219,326 63

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$96,564 34	Capital stock paid in.....	\$60,000 00
Overdrafts.....	448 24	Surplus fund.....	4,815 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	24,198 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	52,780 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	200 00
Due from approved reserve agents.....	1,244 89	Individual deposits.....	51,092 94
Due from other banks and bankers.....	10,341 16	United States deposits.....	
Real estate, furniture, and fixtures.....	6,843 94	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,119 85	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	217 40	Notes and bills re-discounted.....	1,000 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,162 00		
Fractional currency.....	27 91		
Specie.....	7,416 60		
Legal-tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	194,086 33	Total.....	194,086 33

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$192,775 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,295 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	25,524 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,708 67	Individual deposits.....	81,277 20
Due from other banks and bankers.....	2,353 53	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,097 01	Due to other national banks.....	2,994 24
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000 00
Bills of other banks.....	2,281 00		
Fractional currency.....	51 34		
Specie.....	5,302 00		
Legal-tender notes.....	9,681 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	292,795 98	Total.....	292,795 98

MINNESOTA.

First National Bank, Rochester.

, President.

No. 579.

WALTER HURLBUT, Cashier.

Resources.

Liabilities.

Loans and discounts	\$224, 299 85	Capital stock paid in	\$100, 000 00
Overdrafts	453 98	Surplus fund	31, 000 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	3, 294 81
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 763 63	Individual deposits	167, 369 78
Due from other banks and bankers ..	10, 630 84	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2, 347 34
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	354 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 982 00		
Fractional currency	151 59		
Specie	4, 875 00		
Legal-tender notes	15, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	394, 011 93	Total	394, 011 93

Rochester National Bank, Rochester.

C. H. CHADBOURN, President.

No. 2316.

T. H. TITUS, Cashier.

Loans and discounts	\$113, 666 52	Capital stock paid in	\$50, 000 00
Overdrafts	1, 729 57	Surplus fund	22, 500 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	2, 363 99
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3, 196 22	Individual deposits	97, 402 17
Due from other banks and bankers ..	9, 728 37	United States deposits	
Real estate, furniture, and fixtures ..	2, 637 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 954 19	Due to other national banks	483 56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	802 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 660 00		
Fractional currency	26 25		
Specie	15, 599 30		
Legal-tender notes	8, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 750 00		
Total	217, 749 72	Total	217, 749 72

Union National Bank, Rochester.

JOHN V. DANIELS, President.

No. 2088.

MILTON J. DANIELS, Cashier.

Loans and discounts	\$149, 770 73	Capital stock paid in	\$50, 000 00
Overdrafts	1, 383 90	Surplus fund	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	17, 933 43
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10, 886 09	Individual deposits	122, 555 88
Due from other banks and bankers ..	1, 195 81	United States deposits	
Real estate, furniture, and fixtures ..	2, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 560 03	Due to other national banks	1, 830 82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6, 370 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 194 00		
Fractional currency	67 61		
Specie	4, 640 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 251 10		
Total	247, 320 13	Total	247, 320 13

MINNESOTA.

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts	\$101, 629 80	Capital stock paid in	\$50, 000 00
Overdrafts	2, 936 96	Surplus fund	10, 000 00
U. S. bonds to secure circulation ..	50, 000 00	Other undivided profits	2, 179 75
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200 00	Dividends unpaid	
Due from approved reserve agents ..	4, 041 26	Individual deposits	63, 379 62
Due from other banks and bankers ..	1, 650 65	United States deposits	
Real estate, furniture, and fixtures ..	5, 184 27	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 300 17	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1, 542 66
Checks and other cash items	5 84	Notes and bills re-discounted	8, 690 97
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 480 00		
Fractional currency	10 05		
Specie	1, 249 80		
Legal-tender notes	8, 856 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2, 248 20		
Total	180, 793 00	Total	180, 793 00

First National Bank, St. Paul.

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$2, 840, 264 55	Capital stock paid in	\$1, 000, 000 00
Overdrafts	3, 263 38	Surplus fund	250, 000 00
U. S. bonds to secure circulation ..	333, 500 00	Other undivided profits	72, 616 42
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding ..	298, 880 00
U. S. bonds on hand	4, 250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	187, 740 40	Dividends unpaid	
Due from approved reserve agents ..	271, 904 83	Individual deposits	2, 181, 587 03
Due from other banks and bankers ..	57, 834 89	United States deposits	3, 350 51
Real estate, furniture, and fixtures ..	6, 000 00	Deposits of U. S. disbursing officers ..	116, 457 76
Current expenses and taxes paid ..	7, 520 43	Due to other national banks	164, 595 28
Premiums paid		Due to State banks and bankers ..	173, 372 60
Checks and other cash items	8, 757 44	Notes and bills re-discounted	
Exchanges for clearing-house	29, 176 83	Bills payable	
Bills of other banks	106, 401 00		
Fractional currency	135 60		
Specie	9, 110 25		
Legal-tender notes	180, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	15, 000 00		
Total	4, 260, 859 60	Total	4, 260, 859 60

Second National Bank, St. Paul.

ERASTUS S. EDGEFON, *President.*

No. 725.

T. K. ALEXANDER, *Cashier.*

Loans and discounts	\$608, 901 38	Capital stock paid in	\$200, 000 00
Overdrafts	1, 299 75	Surplus fund	55, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	50, 455 25
U. S. bonds to secure deposits	250, 000 00	National bank notes outstanding ..	180, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 500 00	Dividends unpaid	252 00
Due from approved reserve agents ..	33, 320 13	Individual deposits	489, 216 11
Due from other banks and bankers ..	5, 529 56	United States deposits	53, 778 45
Real estate, furniture, and fixtures ..	14, 217 49	Deposits of U. S. disbursing officers ..	202, 677 00
Current expenses and taxes paid ..	5, 592 06	Due to other national banks	4, 069 63
Premiums paid		Due to State banks and bankers ..	3, 694 81
Checks and other cash items	312 63	Notes and bills re-discounted	4, 000 00
Exchanges for clearing-house	6, 515 23	Bills payable	
Bills of other banks	7, 176 00		
Fractional currency	353 87		
Specie	32, 515 60		
Legal-tender notes	63, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 379 55		
Total	1, 243, 113 25	Total	1, 243, 113 25

MINNESOTA.

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President*.

No. 2020.

WILLIAM R. MERRIAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 200, 752 88	Capital stock paid in	\$1, 000, 000 00
Overdrafts	10, 503 67	Surplus fund	200, 000 00
U. S. bonds to secure circulation	100, 000 00	Other undivided profits	51, 113 77
U. S. bonds to secure deposits		National bank notes outstanding	90, 000 00
U. S. bonds on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	111, 305 28	Dividends unpaid	
Due from approved reserve agents	128, 034 02	Individual deposits	1, 160, 531 89
Due from other banks and bankers	64, 411 40	United States deposits	
Real estate, furniture, and fixtures	9, 022 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	93, 172 15
Premiums paid		Due to State banks and bankers	198, 754 33
Checks and other cash items	601 14	Notes and bills re-discounted	
Exchanges for clearing-house	19, 325 12	Bills payable	
Bills of other banks	4, 624 00		
Fractional currency	2 64		
Specie	31, 833 80		
Legal-tender notes	107, 936 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 500 00		
Total	2, 793, 572 14	Total	2, 793, 572 14

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President*.

No. 1794.

FREDERIC A. DONAHOWER, *Cashier*.

Loans and discounts	\$88, 179 24	Capital stock paid in	\$50, 000 00
Overdrafts	540 60	Surplus fund	9, 345 79
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	6, 731 60
U. S. bonds to secure deposits		National bank notes outstanding	41, 700 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 027 11	Dividends unpaid	
Due from approved reserve agents		Individual deposits	62, 272 09
Due from other banks and bankers	6, 099 99	United States deposits	
Real estate, furniture, and fixtures	2, 076 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	989 24	Due to other national banks	106 22
Premiums paid	1, 000 00	Due to State banks and bankers	
Checks and other cash items	302 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 007 00		
Fractional currency	20 95		
Specie	5, 665 65		
Legal-tender notes	6, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3, 246 80		
Total	170, 155 70	Total	170, 155 70

First National Bank, Stillwater.

LOUIS HOSPER, *President*.

No. 1514.

F. A. SEYMOUR, *Cashier*.

Loans and discounts	\$366, 291 82	Capital stock paid in	\$130, 000 00
Overdrafts	5, 302 76	Surplus fund	26, 000 00
U. S. bonds to secure circulation	50, 000 00	Other undivided profits	9, 947 74
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24, 912 86	Individual deposits	277, 766 00
Due from other banks and bankers	910 47	United States deposits	
Real estate, furniture, and fixtures	18, 897 68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 514 74	Due to other national banks	216 18
Premiums paid	974 55	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	12, 000 00
Exchanges for clearing-house	11, 165 00	Bills payable	
Bills of other banks	103 04		
Fractional currency	7, 325 00		
Specie	11, 280 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250 00		
Due from U. S. Treasurer			
Total	500, 929 92	Total	500, 929 92

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

HENRY W. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,208 15	Capital stock paid in	\$150,000 00
Overdrafts	4,563 21	Surplus fund	17,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	7,916 59
U. S. bonds to secure deposits		National bank notes outstanding ..	135,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	78,717 16	Individual deposits	383,404 61
Due from other banks and bankers ..	28,586 84	United States deposits	
Real estate, furniture, and fixtures ..	3,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,327 49	Due to other national banks	1,541 78
Premiums paid	3,600 00	Due to State banks and bankers	4,018 13
Checks and other cash items	2,297 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,913 00		
Fractional currency	4 57		
Specie	20,613 50		
Legal-tender notes	25,400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6,750 00		
Total	698,881 11	Total	698,881 11

First National Bank, Winona.

LEMUEL C. PORTER, *President.*

No. 550.

C. HORTON PORTER, *Actg. Cashier.*

Loans and discounts	\$140,870 14	Capital stock paid in	\$50,000 00
Overdrafts	2,850 58	Surplus fund	25,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,184 25
U. S. bonds to secure deposits		National bank notes outstanding ..	44,990 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,412 50	Dividends unpaid	
Due from approved reserve agents ..	4,006 52	Individual deposits	124,571 54
Due from other banks and bankers ..	6,662 58	United States deposits	
Real estate, furniture, and fixtures ..	18,730 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	910 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	41 52
Checks and other cash items	1,850 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,780 00		
Fractional currency	156 41		
Specie	5,280 00		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	253,790 31	Total	253,790 31

Second National Bank, Winona.

JOS. A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts	\$260,167 71	Capital stock paid in	\$100,000 00
Overdrafts	5,839 82	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	8,237 27
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid	
Due from approved reserve agents ..	13,044 95	Individual deposits	242,099 56
Due from other banks and bankers ..	14,910 91	United States deposits	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,073 63	Due to other national banks	1,051 45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	842 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,122 00		
Fractional currency			
Specie	17,086 80		
Legal-tender notes	10,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,000 00		
Total	461,388 28	Total	461,388 28

MISSOURI.

Central National Bank, Boonville.

JOS. L. STEPHENS, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,182 58	Capital stock paid in	\$200,000 00
Overdrafts	4,500 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Other undivided profits	79,616 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds on hand	2,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	336,200 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	124,283 33	Individual deposits	404,623 14
Due from other banks and bankers ..	56,184 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,089 32	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2,553 33	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	1,807 74
Checks and other cash items	535 20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,920 00		
Fractional currency	75 82		
Specie	4,964 90		
Legal-tender notes	22,500 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	13,208 35		
Total	966,047 70	Total	966,047 70

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

FLAVIOUS J. TYGARD, *Cashier.*

Loans and discounts	\$125,487 32	Capital stock paid in	\$50,000 00
Overdrafts	922 01	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	8,681 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	39,900 00
U. S. bonds on hand	669 66	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60,550 32	Dividends unpaid .....	.....
Due from approved reserve agents ..	121,842 93	Individual deposits	314,957 70
Due from other banks and bankers ..	17,750 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,158 38	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	6,753 18	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	766 00	Bills payable .....	.....
Bills of other banks	29 85		
Fractional currency	16,849 90		
Specie	9,010 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	415,039 55	Total	415,039 55

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts	\$33,810 40	Capital stock paid in	\$50,000 00
Overdrafts	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits	3,357 09
U. S. bonds to secure deposits	40,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	13,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	28,841 29	Dividends unpaid .....	.....
Due from approved reserve agents ..	4,435 08	Individual deposits	93,232 09
Due from other banks and bankers ..	5,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,311 28	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,500 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	3,200 00	Bills payable .....	.....
Bills of other banks	241 13		
Fractional currency	4,000 00		
Specie	12,000 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	2,250 00		
Due from U. S. Treasurer .....	.....	
Total	201,589 18	Total	201,589 18

MISSOURI.

First National Bank, Clinton.

JERUBAL G. DORMAN, *President*.

No. 1940.

WILLIAM D. TYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$112,556 29	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,007 15	Surplus fund.....	13,804 75
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,603 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,863 49	Individual deposits.....	109,966 53
Due from other banks and bankers.....	693 60	United States deposits.....	
Real estate, furniture, and fixtures.....	9,725 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	342 40	Due to other national banks.....	
Premiums paid.....	500 00	Due to State banks and bankers...	707 58
Cheeks and other cash items.....	59 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,800 00		
Fractional currency.....	83 66		
Specie.....	1,400 00		
Legal-tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,050 00		
Total.....	221,081 90	Total.....	221,081 90

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President*.

No. 1770.

IRVINE O. HOCKADAY, *Cashier*.

Loans and discounts.....	\$128,015 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,457 88	Surplus fund.....	53,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	11,850 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,953 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	116,367 50	Dividends unpaid.....	
Due from approved reserve agents.....	41,798 49	Individual deposits.....	192,698 19
Due from other banks and bankers.....	1,349 85	United States deposits.....	
Real estate, furniture, and fixtures.....	16,042 57	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1,002 22	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Cheeks and other cash items.....	4,207 73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,060 00		
Fractional currency.....			
Specie.....	8,300 00		
Legal-tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,900 00		
Total.....	447,501 76	Total.....	447,501 76

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President*.

No. 1467.

ROBERT L. TODD, *Cashier*.

Loans and discounts.....	\$145,062 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	708 66	Surplus fund.....	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	5,196 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	56,300 00	Dividends unpaid.....	
Due from approved reserve agents.....	56,130 06	Individual deposits.....	201,401 46
Due from other banks and bankers.....	11,716 71	United States deposits.....	
Real estate, furniture, and fixtures.....	13,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	2,120 56	Due to other national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers...	
Cheeks and other cash items.....	3,727 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,595 00		
Fractional currency.....	49 85		
Specie.....	7,856 65		
Legal-tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	421,598 33	Total.....	421,598 33

MISSOURI.

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President*.

No. 1809.

WM. Q. DALLMEYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,656 52	Capital stock paid in	\$50,000 00
Overdrafts	980 00	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,795 94
U. S. bonds to secure deposits	300 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	52,491 65	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,432 36	Dividends unpaid	
Due from approved reserve agents ..	5,349 34	Individual deposits	140,109 24
Real estate, furniture, and fixtures ..	25,462 50	United States deposits	
Current expenses and taxes paid	1,728 76	Deposits of U. S. disbursing officers ..	
Premiums paid	45 50	Due to other national banks	
Checks and other cash items	4,300 00	Due to State banks and bankers	
Exchanges for clearing-house	68 55	Notes and bills re-discounted	
Bills of other banks	10,880 00	Bills payable	
Fractional currency	7,960 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	263,905 18	Total	263,905 18

Merchants' National Bank, Kansas City.

F. L. UNDERWOOD, *President*.

No. 2440.

JAMES M. COBURN, *Cashier*.

Loans and discounts	\$437,770 25	Capital stock paid in	\$250,000 00
Overdrafts	6,223 25	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	521 20
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	80,810 50	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	104,123 44	Dividends unpaid	2,005 00
Due from approved reserve agents ..	111,024 36	Individual deposits	336,723 90
Due from other banks and bankers ..	3,500 00	United States deposits	
Real estate, furniture, and fixtures ..	83 40	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,548 26	Due to other national banks	26,700 93
Premiums paid	22,362 24	Due to State banks and bankers ..	245,603 55
Checks and other cash items	23,087 00	Notes and bills re-discounted	
Exchanges for clearing-house	480 00	Bills payable	
Bills of other banks	7,291 88		
Fractional currency	58,000 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	911,554 58	Total	911,554 58

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President*.

No. 2432.

JOHN W. BARNES, *Cashier*.

Loans and discounts	\$52,954 87	Capital stock paid in	\$50,000 00
Overdrafts	102 15	Surplus fund	700 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	4,271 15
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding ..	44,500 00
U. S. bonds on hand	6,041 06	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,412 26	Dividends unpaid	417 00
Due from approved reserve agents ..	7,429 10	Individual deposits	64,665 87
Due from other banks and bankers ..	4,635 63	United States deposits	
Real estate, furniture, and fixtures ..	1,209 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,170 94	Due to other national banks	2,064 51
Premiums paid	53 95	Due to State banks and bankers ..	
Checks and other cash items	3,410 00	Notes and bills re-discounted	
Exchanges for clearing-house	35 60	Bills payable	
Bills of other banks	5,424 45		
Fractional currency	14,489 00		
Specie	U. S. certificates of deposit		
Legal-tender notes	2,250 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	166,618 53	Total	166,618 53

MISSOURI.**First National Bank, Paris.**DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,084 13	Capital stock paid in	\$100,000 00
Overdrafts		Surplus fund	10,700 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	6,623 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,500 00
U. S. bonds on hand	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	45,940 00	Dividends unpaid	
Due from approved reserve agents	70,624 81	Individual deposits	187,221 10
Due from other banks and bankers	21,612 47	United States deposits.....	
Real estate, furniture, and fixtures	3,950 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,580 99	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items		Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,345 00		
Fractional currency	84 00		
Specie	13,323 21		
Legal-tender notes	13,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	7,000 00		
Total.....	394,044 61	Total.....	394,044 61

National Bank, Rolla.CYRUS H. FROST, *President.*

No. 1865.

DAVID W. MALCOLM, *Cashier.*

Loans and discounts	\$41,557 21	Capital stock paid in	\$50,000 00
Overdrafts	182 13	Surplus fund	10,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits.....	1,231 59
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27,000 00
U. S. bonds on hand	2,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	36,434 72	Dividends unpaid	31 50
Due from approved reserve agents	5,132 59	Individual deposits	59,463 60
Due from other banks and bankers	1,302 31	United States deposits	
Real estate, furniture, and fixtures	12,513 65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	997 02	Due to other national banks.....	
Premiums paid	1,103 24	Due to State banks and bankers ..	
Checks and other cash items	2,875 27	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,238 00		
Fractional currency	53 75		
Specie	836 80		
Legal-tender notes	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	147,726 69	Total.....	147,726 69

First National Bank, Sedalia.CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Loans and discounts	\$234,006 61	Capital stock paid in	\$100,000 00
Overdrafts	5,375 13	Surplus fund	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	59,847 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	37,817 21	Individual deposits	316,412 01
Due from other banks and bankers	50,387 10	United States deposits	
Real estate, furniture, and fixtures	45,045 77	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,994 67	Due to other national banks.....	12,631 04
Premiums paid	1,838 94	Due to State banks and bankers...	41,037 74
Checks and other cash items	5,904 18	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,123 00		
Fractional currency			
Specie	45,147 00		
Legal-tender notes	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,048 90		
Total.....	594,958 54	Total.....	594,958 54

MISSOURI.

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President*.

No. 1971.

ADAM ITTEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$165,235 17	Capital stock paid in	\$100,000 00
Overdrafts	1,359 09	Surplus fund	20,000 00
U. S. bonds to secure circulation..	50,000 00	Other undivided profits	15,903 27
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,700 00	Dividends unpaid	
Due from approved reserve agents ..	106,020 99	Individual deposits	263,330 38
Due from other banks and bankers ..	12,473 43	United States deposits	
Real estate, furniture, and fixtures ..	20,550 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,016 88	Due to other national banks	
Premiums paid		Due to State banks and bankers	11,960 57
Checks and other cash items	1,289 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,300 00		
Fractional currency	35 00		
Specie	8,464 60		
Legal-tender notes	21,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	456,194 22	Total	456,194 22

First National Bank, Springfield.

ROBT. J. McELHANY, *President*.

No. 1701.

ROBT. L. McELHANY, *Cashier*.

Loans and discounts	\$144,509 82	Capital stock paid in	\$50,000 00
Overdrafts	244 58	Surplus fund	12,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,992 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	410 66	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,270 76	Dividends unpaid	
Due from approved reserve agents ..	990 15	Individual deposits	163,006 26
Due from other banks and bankers ..	4,800 00	United States deposits	
Real estate, furniture, and fixtures ..	2,172 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	332 29	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800 00		
Fractional currency	17 35		
Specie	8,700 00		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	276,498 33	Total	276,498 33

Greene County National Bank, Springfield.

CHARLES E. HARWOOD, *President*.

No. 1677.

CHARLES SHEPPARD, *Cashier*.

Loans and discounts	\$159,225 96	Capital stock paid in	\$50,000 00
Overdrafts	903 32	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,751 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,640 15	Dividends unpaid	
Due from approved reserve agents ..	43,459 17	Individual deposits	170,053 14
Due from other banks and bankers ..	11,698 81	United States deposits	
Real estate, furniture, and fixtures ..	28,325 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,662 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	34,870 61
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,094 00		
Fractional currency	4 02		
Specie	10,992 25		
Legal-tender notes	12,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	325,674 92	Total	325,674 92

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 269.

JOHN E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,674 16	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	2,218 46
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	237 00
Due from approved reserve agents.....	73,693 35	Individual deposits.....	109,788 20
Due from other banks and bankers.....	1,517 16	United States deposits.....	
Real estate, furniture, and fixtures.....	18,205 32	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	750 75	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,154 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,468 97
Bills of other banks.....	7,250 00		
Fractional currency.....	17 28		
Specie.....	7,500 00		
Legal-tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	236,012 63	Total.....	236,012 63

Third National Bank, St. Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts.....	\$2 794,547 06	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	2,087 63	Surplus fund.....	190,098 63
U. S. bonds to secure circulation...	500,000 00	Other undivided profits.....	51,796 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	449,690 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	142,391 88	Dividends unpaid.....	4,131 00
Due from approved reserve agents.....	97,873 35	Individual deposits.....	1,002,614 03
Due from other banks and bankers.....	195,619 91	United States deposits.....	
Real estate, furniture, and fixtures.....	177,684 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	27,742 95	Due to other national banks.....	591,496 90
Premiums paid.....	5,049 64	Due to State banks and bankers.....	1,554,454 80
Checks and other cash items.....	16,340 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	141,717 81	Bills payable.....	
Bills of other banks.....	60,949 00		
Fractional currency.....	1,001 01		
Specie.....	134,792 40		
Legal-tender notes.....	420,000 00		
U. S. certificates of deposit.....	100,000 00		
Due from U. S. Treasurer.....	22,484 50		
Total.....	4,844,281 50	Total.....	4,844,281 50

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Loans and discounts.....	\$1,765,288 90	Capital stock paid in.....	\$200,000 00
Overdrafts.....	18,493 43	Surplus fund.....	100,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits.....	99,798 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,000 00
U. S. bonds on hand.....	126,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	179,535 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,038,000 60	Individual deposits.....	2,468,771 79
Due from other banks and bankers.....	186,664 04	United States deposits.....	
Real estate, furniture, and fixtures.....	13,255 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	38,798 66	Due to other national banks.....	664,480 16
Premiums paid.....		Due to State banks and bankers...	802,969 16
Checks and other cash items.....	28,857 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	135,043 29	Bills payable.....	
Bills of other banks.....	68,515 00		
Fractional currency.....	619 34		
Specie.....	59,389 00		
Legal-tender notes.....	945,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	4,813,020 01	Total.....	4,813,020 01

MISSOURI.

Merchants' National Bank, St. Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,525,246 57	Capital stock paid in	\$700,000 00
Overdrafts	498 60	Surplus fund	92,300 29
U. S. bonds to secure circulation...	60,000 00	Other undivided profits.....	39,923 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	54,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,400 00	Dividends unpaid	1,789 68
Due from approved reserve agents	37,619 69	Individual deposits.....	556,895 96
Due from other banks and bankers.	54,709 26	United States deposits	
Real estate, furniture, and fixtures.	13,460 18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	10,755 98	Due to other national banks.....	122,874 90
Premiums paid		Due to State banks and bankers...	269,513 17
Checks and other cash items.....		Notes and bills re-discounted.....	130,000 00
Exchanges for clearing-house	66,875 55	Bills payable	
Bills of other banks	20,000 00		
Fractional currency.....	13 70		
Specie	4,018 00		
Legal-tender notes	165,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,700 00		
Total.....	1,967,297 53	Total.....	1,967,297 53

St. Louis National Bank, St. Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts	\$1,277,557 67	Capital stock paid in	\$500,000 00
Overdrafts	4,591 93	Surplus fund	50,639 04
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	36,422 30
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding..	44,400 00
U. S. bonds on hand	19,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	73,000 00	Dividends unpaid	1,103 00
Due from approved reserve agents.	415,989 62	Individual deposits.....	871,738 97
Due from other banks and bankers.	71,332 65	United States deposits	91,367 18
Real estate, furniture, and fixtures	37,448 97	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	31,793 70	Due to other national banks	548,247 97
Premiums paid		Due to State banks and bankers...	696,471 38
Checks and other cash items.....	12,072 44	Notes and bills re-discounted.....	
Exchanges for clearing-house	202,872 66	Bills payable	
Bills of other banks	82,106 00		
Fractional currency.....	2,000 00		
Specie	6,374 20		
Legal-tender notes	301,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	2,840,389 84	Total.....	2,840,389 84

Valley National Bank, St. Louis.

SAMUEL E. HOFFMAN, *President.*

No. 1858.

GEORGE H. GODDARD, *Cashier.*

Loans and discounts	\$1,139,184 78	Capital stock paid in	\$250,000 00
Overdrafts	114 51	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	28,736 02
U. S. bonds to secure deposits		National bank notes outstanding..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid.....	808 00
Due from approved reserve agents	105,651 41	Individual deposits.....	363,570 91
Due from other banks and bankers	104,400 31	United States deposits	
Real estate, furniture, and fixtures.	14,394 61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	18,372 54	Due to other national banks.....	351,245 20
Premiums paid	3,000 00	Due to State banks and bankers...	513,806 66
Checks and other cash items.....	5,311 53	Notes and bills re-discounted.....	131,080 48
Exchanges for clearing-house	70,542 47	Bills payable	
Bills of other banks	10,970 00		
Fractional currency.....			
Specie	6,555 11		
Legal-tender notes	175,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,750 00		
Total.....	1,709,247 27	Total.....	1,709,247 27

KANSAS.

First National Bank, Abilene.

JOHN JOHNSTZ, *President.* No. 2427. WILLIAM R. DRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 725 02	Capital stock paid in.....	\$75, 000 00
Overdrafts.....	596 92	Surplus fund.....	1, 250 00
U. S. bonds to secure circulation...	40, 000 00	Other undivided profits.....	1, 802 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	36, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4, 987 28	Individual deposits.....	37, 975 02
Due from other banks and bankers.....	5, 843 33	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 551 98	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	597 22	Due to other national banks.....	
Premiums paid.....	689 82	Due to State banks and bankers.....	
Checks and other cash items.....	701 91	Notes and bills re-discounted.....	19, 015 03
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 572 00		
Fractional currency.....	43 50		
Specie.....	553 80		
Legal-tender notes.....	2, 380 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1, 800 00		
Total.....	171, 042 78	Total.....	171, 042 78

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. JACOB T. COPLAN, *Cashier.*

Loans and discounts.....	\$152, 507 67	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	4, 604 33	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation...	80, 000 00	Other undivided profits.....	14, 303 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	72, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2, 584 31	Dividends unpaid.....	
Due from approved reserve agents.....	40, 786 14	Individual deposits.....	196, 122 28
Due from other banks and bankers.....	71, 239 73	United States deposits.....	
Real estate, furniture, and fixtures.....	19, 377 03	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 424 97	Due to other national banks.....	142 59
Premiums paid.....	1, 794 58	Due to State banks and bankers.....	39, 855 74
Checks and other cash items.....	9, 658 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 020 00		
Fractional currency.....			
Specie.....	18, 526 22		
Legal-tender notes.....	20, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3, 900 00		
Total.....	437, 423 83	Total.....	437, 423 83

Atchison National Bank, Atchison.

C. J. DRURY, *President.* No. 2082. MILTON BARRATT, *Cashier.*

Loans and discounts.....	\$73, 006 06	Capital stock paid in.....	\$50, 000 00
Overdrafts.....	3, 952 63	Surplus fund.....	4, 600 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits.....	3, 647 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	250 00	Dividends unpaid.....	153 00
Due from approved reserve agents.....	35, 755 38	Individual deposits.....	123, 678 35
Due from other banks and bankers.....	20, 473 05	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 585 23	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	1, 432 00	Due to other national banks.....	
Premiums paid.....	1, 000 09	Due to State banks and bankers.....	71 99
Checks and other cash items.....	2, 957 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	22, 931 00		
Fractional currency.....			
Specie.....	558 50		
Legal-tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	227, 151 15	Total.....	227, 151 15

KANSAS.

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

NEWTON P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,971 90	Capital stock paid in	\$50,000 00
Overdrafts	2,995 45	Surplus fund	6,500 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,353 93
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,884 35	Dividends unpaid	
Due from approved reserve agents ..	32,543 76	Individual deposits	143,751 41
Due from other banks and bankers ..	20,449 52	United States deposits	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,470 28	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,710 00		
Fractional currency	100 08		
Specie	7,730 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	250,605 34	Total	250,605 34

First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHAS. S. CROSS, *Actg. Cashier.*

Loans and discounts	\$283,062 39	Capital stock paid in	\$100,000 00
Overdrafts	9,218 46	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,591 49
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,222 03	Dividends unpaid	
Due from approved reserve agents ..	92,576 65	Individual deposits	382,096 20
Due from other banks and bankers ..	28,052 23	United States deposits	
Real estate, furniture, and fixtures ..	6,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,640 22	Due to other national banks	5,511 09
Premiums paid		Due to State banks and bankers ..	58,090 72
Checks and other cash items	627 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,257 00		
Fractional currency	337 85		
Specie	33,235 75		
Legal-tender notes	64,285 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	7,773 93		
Total	662,289 50	Total	662,289 50

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1933.

LEMUEL T. HERITAGE, *Cashier.*

Loans and discounts	\$270,652 50	Capital stock paid in	\$100,000 00
Overdrafts	1,605 93	Surplus fund	35,000 00
U. S. bonds to secure circulation ..	90,000 00	Other undivided profits	9,983 72
U. S. bonds to secure deposits		National bank notes outstanding ..	81,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,157 57	Dividends unpaid	
Due from approved reserve agents ..	30,864 21	Individual deposits	343,270 30
Due from other banks and bankers ..	87,077 10	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,347 61	Due to other national banks	775 64
Premiums paid		Due to State banks and bankers ..	57,622 82
Checks and other cash items	2,255 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	53,676 00		
Fractional currency	624 56		
Specie	80,545 70		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	3,845 90		
Total	627,652 48	Total	627,652 48

K A N S A S .

First National Bank, Fort Scott.

W. CHENAULT, *President*.

No. 1763.

C. H. OSBUN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,382 70	Capital stock paid in	\$50,000 00
Overdrafts	6,961 80	Surplus fund	25,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	2,478 70
U. S. bonds to secure deposits	200 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	6,482 98	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,298 40	Dividends unpaid	
Due from approved reserve agents ..	31,449 64	Individual deposits	189,480 88
Due from other banks and bankers ..	22,500 00	United States deposits	
Real estate, furniture, and fixtures ..	2,325 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,000 00	Due to other national banks	2,224 08
Premiums paid	1,482 19	Due to State banks and bankers ..	827 60
Checks and other cash items	15,214 00	Notes and bills re-discounted	
Exchanges for clearing-house	1 90	Bills payable	
Bills of other banks	3,330 20		
Fractional currency	23,100 00		
Specie	5,282 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	315,011 26	Total	315,011 26

National Bank, Lawrence.

JOHN E. MCCOY, *President*.

No. 1590.

ALBERT HADLEY, *Cashier*.

Loans and discounts	\$89,821 13	Capital stock paid in	\$100,000 00
Overdrafts	2,469 44	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	5,116 76
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Dividends unpaid	
Due from approved reserve agents ..	15,790 13	Individual deposits	155,711 17
Due from other banks and bankers ..	13,945 44	United States deposits	110,312 64
Real estate, furniture, and fixtures ..	45,000 00	Deposits of U. S. disbursing officers ..	55,383 80
Current expenses and taxes paid	1,915 03	Due to other national banks	213 86
Premiums paid	5,131 20	Due to State banks and bankers ..	814 09
Checks and other cash items	2,750 00	Notes and bills re-discounted	
Exchanges for clearing-house	124 06	Bills payable	
Bills of other banks	17,095 00		
Fractional currency	70,116 00		
Specie	1,894 89		
Legal-tender notes	2,000 00		
Due from U. S. Treasurer			
<i>Suspense account</i>			
Total	474,552 32	Total	474,552 32

First National Bank, Leavenworth.

LUCIEN SCOTT, *President*.

No. 182.

J. M. GRAYBILL, *Cashier*.

Loans and discounts	\$284,420 19	Capital stock paid in	\$100,000 00
Overdrafts	1,626 51	Surplus fund	80,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	31,862 72
U. S. bonds to secure deposits	225,000 00	National bank notes outstanding ..	89,980 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	280,125 80	Dividends unpaid	
Due from approved reserve agents ..	88,874 07	Individual deposits	564,552 32
Due from other banks and bankers ..	27,500 00	United States deposits	26,111 28
Real estate, furniture, and fixtures ..	3,567 57	Deposits of U. S. disbursing officers ..	145,108 36
Current expenses and taxes paid	25,378 74	Due to other national banks	3,809 73
Premiums paid	7,755 00	Due to State banks and bankers ..	72,910 49
Checks and other cash items	50 00	Notes and bills re-discounted	
Exchanges for clearing-house	11,437 02	Bills payable	
Bills of other banks	45,000 00		
Fractional currency			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	1,114,334 90	Total	1,114,334 90

KANSAS.

First National Bank, Ottawa.

ALEX. M. BLAIR, *President.*

No. 1718.

HORACE J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,702 79	Capital stock paid in	\$50,000 00
Overdrafts	180 77	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	9,711 38
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	10,000 90	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	55 827 77	Individual deposits	162,413 36
Due from other banks and bankers ..	3,414 47	United States deposits	
Real estate, furniture, and fixtures ..	2,616 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,289 33	Due to other national banks	
Premiums paid	2,500 00	Due to State banks and bankers	
Checks and other cash items	3,674 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,109 00		
Fractional currency	234 10		
Specie	1,325 00		
Legal-tender notes	16,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	268,124 74	Total	268,124 74

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$117,650 89	Capital stock paid in	\$50,000 00
Overdrafts	1,096 52	Surplus fund	2,700 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,608 00
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	27,517 91	Individual deposits	161,097 43
Due from other banks and bankers ..	10,519 03	United States deposits	
Real estate, furniture, and fixtures ..	11,350 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,227 28	Due to other national banks	
Premiums paid	1,043 75	Due to State banks and bankers	
Checks and other cash items	1,877 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950 00		
Fractional currency	35 06		
Specie	8,857 00		
Legal-tender notes	31,030 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	266,405 43	Total	266,405 43

First National Bank, Parsons.

ROBT. S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$70,773 09	Capital stock paid in	\$50,000 00
Overdrafts	375 05	Surplus fund	
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,302 95
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	8,065 00	Individual deposits	87,634 05
Due from other banks and bankers ..	11,765 93	United States deposits	
Real estate, furniture, and fixtures ..	11,125 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,567 85	Due to other national banks	
Premiums paid		Due to State banks and bankers	231 87
Checks and other cash items	561 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,654 00		
Fractional currency			
Specie	2,331 61		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,450 00		
Total	184,668 87	Total	184,668 87

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAMUEL C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,282 67	Capital stock paid in	\$50,000 00
Overdrafts	1,577 13	Surplus fund	3,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,366 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,170 45	Dividends unpaid	
Due from approved reserve agents.	18,703 75	Individual deposits	130,383 43
Due from other banks and bankers	5,182 43	United States deposits.....	
Real estate, furniture, and fixtures.	8,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	3,225 03
Premiums paid	1,162 50	Due to State banks and bankers...	34,828 68
Checks and other cash items.....	604 75	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,055 00		
Fractional currency	3 82		
Specie	10,390 00		
Legal-tender notes	4,421 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total.....	270,803 50	Total	270,803 50

First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts	\$147,300 71	Capital stock paid in	\$50,000 00
Overdrafts	12 00	Surplus fund	20,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	61,226 76
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,239 97	Dividends unpaid	
Due from approved reserve agents	38,955 05	Individual deposits	156,754 19
Due from other banks and bankers	47,106 40	United States deposits	
Real estate, furniture, and fixtures.	6,003 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,872 30	Due to other national banks.....	752 55
Premiums paid		Due to State banks and bankers...	230 43
Checks and other cash items.....	1,700 56	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,344 00		
Fractional currency	92 31		
Specie	11,387 00		
Legal-tender notes	11,700 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,250 00		
Total.....	333,963 93	Total.....	333,963 93

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

MANLEY ROGERS, *Cashier.*

Loans and discounts	\$166,059 38	Capital stock paid in	\$50,000 00
Overdrafts	5,339 79	Surplus fund	12,500 00
U. S. bonds to secure circulation...	34,000 00	Other undivided profits.....	9,305 47
U. S. bonds to secure deposits		National bank notes outstanding ..	30,600 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,211 96	Dividends unpaid	
Due from approved reserve agents	21,930 74	Individual deposits	156,230 85
Due from other banks and bankers	4,596 60	United States deposits	
Real estate, furniture, and fixtures	13,850 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,546 61	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	
Checks and other cash items	1,590 58	Notes and bills re-discounted.....	18,525 34
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,761 00		
Fractional currency	70 00		
Specie	1,675 00		
Legal-tender notes	17,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,530 00		
Total.....	277,161 66	Total.....	277,161 66

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,783 32	Capital stock paid in	\$50,000 00
Overdrafts	21,413 22	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	14,380 92
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	59,593 04	Dividends unpaid	
Due from approved reserve agents.	35,061 78	Individual deposits	391,768 50
Due from other banks and bankers	31,529 03	United States deposits	
Real estate, furniture, and fixtures.	9,000 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,212 87	Due to other national banks	4,801 07
Premiums paid		Due to State banks and bankers...	61,428 34
Checks and other cash items	5,397 86	Notes and bills re-discounted	45,000 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,863 00		
Fractional currency	2 91		
Specie	26,271 80		
Legal-tender notes	8,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	662,378 83	Total	662,378 83

State National Bank, Lincoln.

J. R. RICHARDS, *President.*

No. 1899.

LEWIS C. RICHARDS, *Cashier.*

Loans and discounts	\$284,480 37	Capital stock paid in	\$50,000 00
Overdrafts	5,053 66	Surplus fund	30,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	5,679 30
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	38,484 45	Dividends unpaid	
Due from approved reserve agents.	30,158 86	Individual deposits	368,775 87
Due from other banks and bankers	15,328 77	United States deposits	
Real estate, furniture, and fixtures.	25,790 46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,321 86	Due to other national banks	
Premiums paid	4,000 00	Due to State banks and bankers...	12,962 54
Checks and other cash items	2,698 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,235 00		
Fractional currency	56 80		
Specie	10,559 10		
Legal-tender notes	20,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	512,417 71	Total	512,417 71

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

GEORGE L. WOOLSEY, *Cashier.*

Loans and discounts	\$122,235 46	Capital stock paid in	\$50,000 00
Overdrafts	2,301 33	Surplus fund	500 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	13,549 54
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	11,933 02	Dividends unpaid	
Due from approved reserve agents.	1,202 43	Individual deposits	110,458 87
Due from other banks and bankers	2,823 28	United States deposits	
Real estate, furniture, and fixtures.	9,478 94	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,094 03	Due to other national banks	8,587 22
Premiums paid		Due to State banks and bankers...	535 27
Checks and other cash items	2,402 71	Notes and bills re-discounted	7,900 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	546 00		
Fractional currency			
Specie	4,213 70		
Legal-tender notes	25,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	236,530 90	Total	236,530 90

NEBRASKA.

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109, 197 66	Capital stock paid in	\$100, 000 00
Overdrafts	6, 360 32	Surplus fund	13, 700 00
U. S. bonds to secure circulation ..	100, 000 00	Other undivided profits	7, 219 66
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 400 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	22, 173 00	Dividends unpaid	
Due from approved reserve agents ..	22, 428 08	Individual deposits	84, 155 25
Due from other banks and bankers ..	2, 242 55	United States deposits	
Real estate, furniture, and fixtures ..	9, 279 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 105 12	Due to other national banks	2, 514 32
Premiums paid		Due to State banks and bankers ..	995 97
Checks and other cash items	340 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 704 00		
Fractional currency	532 84		
Specie	2, 918 35		
Legal-tender notes	7, 704 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 998 65		
Total	297, 985 20	Total	297, 985 20

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

HENRY W. YATES, *Cashier.*

Loans and discounts	\$713, 917 85	Capital stock paid in	\$200, 000 00
Overdrafts	52, 904 74	Surplus fund	50, 000 00
U. S. bonds to secure circulation ..	200, 000 00	Other undivided profits	24, 553 10
U. S. bonds to secure deposits	175, 000 00	National bank notes outstanding ..	178, 730 00
U. S. bonds on hand	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	205, 774 02	Dividends unpaid	
Due from approved reserve agents ..	502, 693 76	Individual deposits	1, 300, 241 05
Due from other banks and bankers ..	212, 372 36	United States deposits	30, 774 43
Real estate, furniture, and fixtures ..	53, 987 88	Deposits of U. S. disbursing officers ..	141, 841 52
Current expenses and taxes paid ..	13, 733 19	Due to other national banks	272, 997 08
Premiums paid		Due to State banks and bankers ..	136, 819 62
Checks and other cash items	28, 768 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 021 00		
Fractional currency	1, 225 00		
Specie	63, 119 70		
Legal-tender notes	87, 999 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 789 34		
Total	2, 335, 956 80	Total	2, 335, 956 80

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

JOS. H. MILLARD, *Cashier.*

Loans and discounts	\$822, 000 71	Capital stock paid in	\$200, 000 00
Overdrafts	9, 900 95	Surplus fund	40, 000 00
U. S. bonds to secure circulation ..	125, 000 00	Other undivided profits	19, 246 58
U. S. bonds to secure deposits	175, 000 00	National bank notes outstanding ..	112, 500 00
U. S. bonds on hand	2, 650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 364 59	Dividends unpaid	
Due from approved reserve agents ..	105, 252 20	Individual deposits	886, 037 99
Due from other banks and bankers ..	90, 779 64	United States deposits	23, 677 08
Real estate, furniture, and fixtures ..	28, 660 22	Deposits of U. S. disbursing officers ..	109, 052 29
Current expenses and taxes paid ..	3, 369 42	Due to other national banks	180, 451 70
Premiums paid		Due to State banks and bankers ..	165, 794 02
Checks and other cash items	2, 931 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45, 586 00		
Fractional currency	986 40		
Specie	156, 839 49		
Legal-tender notes	89, 914 00		
Due from U. S. Treasurer	6, 525 00		
Bullion	50, 000 00		
Total	1, 736, 759 66	Total	1, 736, 759 66

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,441 19	Capital stock paid in	\$50,000 00
Overdrafts	3,595 68	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	4,950 98
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,980 94	Dividends unpaid	
Due from approved reserve agents.	30,783 37	Individual deposits	138,695 95
Due from other banks and bankers.	8,317 89	United States deposits	
Real estate, furniture, and fixtures.	2,625 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,794 10	Due to other national banks.....	
Premiums paid		Due to State banks and bankers...	9 36
Checks and other cash items.....		Notes and bills re-discounted	26,939 02
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500 00		
Fractional currency	335 39		
Specie	4,922 50		
Legal-tender notes	2,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	3,299 25		
Total	275,595 31	Total.....	275,595 31

COLORADO.

First National Bank, Boulder.

LEWIS CHENEY, *President.*

No. 2352.

WILLIAM H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,552 56	Capital stock paid in	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	6,285 33
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,573 73	Dividends unpaid	
Due from approved reserve agents ..	8,168 53	Individual deposits	142,695 54
Due from other banks and bankers ..	28,923 72	United States deposits	
Real estate, furniture, and fixtures ..	500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,842 71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	358 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200 00		
Fractional currency			
Specie	11,108 45		
Legal-tender notes	27,403 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	230,980 87	Total	230,980 87

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

W. A. BUCKINGHAM, *Cashier.*

Loans and discounts	\$208,355 10	Capital stock paid in	\$50,000 00
Overdrafts	4,290 81	Surplus fund	10,000 00
U. S. bonds to secure circulation	30,000 00	Other undivided profits	11,939 19
U. S. bonds to secure deposits		National bank notes outstanding ..	26,400 00
U. S. bonds on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,069 90	Dividends unpaid	
Due from approved reserve agents ..	31,088 95	Individual deposits	305,290 24
Due from other banks and bankers ..	70,287 26	United States deposits	
Real estate, furniture, and fixtures ..	13,022 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,173 20	Due to other national banks	12,807 72
Premiums paid		Due to State banks and bankers	246 94
Checks and other cash items	484 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,498 00		
Fractional currency			
Specie	13,106 75		
Legal-tender notes	24,572 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,934 50		
Total	416,684 09	Total	416,684 09

First National Bank, Central City.

JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Loans and discounts	\$147,195 15	Capital stock paid in	\$50,000 00
Overdrafts	1,026 38	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	2,269 74
U. S. bonds to secure deposits		National bank notes outstanding ..	39,300 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,748 23	Dividends unpaid	
Due from approved reserve agents ..	59,454 88	Individual deposits	368,292 56
Due from other banks and bankers ..	81,913 05	United States deposits	
Real estate, furniture, and fixtures ..	27,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	20 00	Due to other national banks	
Premiums paid	3,609 37	Due to State banks and bankers	149 30
Checks and other cash items	5,769 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,448 00		
Fractional currency	138 30		
Specie	10,173 00		
Legal-tender notes	12,192 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,924 12		
Total	480,011 60	Total	480,011 60

COLORADO.

Rocky Mountain National Bank, Central City.

JOSHUA S. RAYNOLDS, *President*.

No. 1652.

THOMAS H. POTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$173,767 31	Capital stock paid in	\$60,000 00
Overdrafts	5,305 09	Surplus fund	8,500 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	2,460 20
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,418 04	Dividends unpaid	
Due from approved reserve agents ..	49,110 05	Individual deposits	281,353 13
Due from other banks and bankers ..	54,322 18	United States deposits	
Real estate, furniture, and fixtures ..	14,220 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,783 85	Due to other national banks	753 07
Premiums paid		Due to State banks and bankers ..	58 26
Checks and other cash items	1,108 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,439 00		
Fractional currency			
Specie	3,321 55		
Legal-tender notes	27,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,319 29		
Total	407,124 66	Total	407,124 66

First National Bank, Colorado Springs.

IRVING HOWBERT, *President*.

No. 2179.

J. F. HUMPHREY, *Cashier*.

Loans and discounts	\$175,840 71	Capital stock paid in	\$50,000 00
Overdrafts	4,636 46	Surplus fund	3,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits	3,305 95
U. S. bonds to secure deposits		National bank notes outstanding ..	27,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,886 85	Dividends unpaid	
Due from approved reserve agents ..	84,855 00	Individual deposits	306,361 06
Due from other banks and bankers ..	18,946 04	United States deposits	
Real estate, furniture, and fixtures ..	6,977 23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	347 00
Premiums paid	950 00	Due to State banks and bankers ..	
Checks and other cash items	15,357 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900 00		
Fractional currency	114 32		
Specie	12,684 95		
Legal-tender notes	22,515 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,350 00		
Total	390,014 01	Total	390,014 01

First National Bank, Denver.

D. H. MOFFAT, Jr., *President*.

No. 1016.

GEO. W. KASSLER, *Cashier*.

Loans and discounts	\$832,908 83	Capital stock paid in	\$200,000 00
Overdrafts	25,346 72	Surplus fund	50,000 00
U. S. bonds to secure circulation ..	150,000 00	Other undivided profits	86,226 40
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	134,900 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	55,638 97	Dividends unpaid	
Due from approved reserve agents ..	650,842 48	Individual deposits	1,570,521 11
Due from other banks and bankers ..	187,577 52	United States deposits	56,177 47
Real estate, furniture, and fixtures ..	33,129 03	Deposits of U. S. disbursing officers ..	43,333 34
Current expenses and taxes paid ..	356 65	Due to other national banks	81,169 77
Premiums paid	9,000 00	Due to State banks and bankers ..	109,024 60
Checks and other cash items	21,279 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50,343 00		
Fractional currency	146 90		
Specie	34,925 71		
Legal-tender notes	168,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11,857 78		
Total	2,331,352 69	Total	2,331,352 69

COLORADO.

City National Bank, Denver.

JOHN S. BROWN, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$708,074 87	Capital stock paid in	\$100,000 00
Overdrafts	22,524 65	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	56,053 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	105,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	60,587 36	Dividends unpaid .....	.....
Due from approved reserve agents.	138,146 71	Individual deposits	997,330 07
Due from other banks and bankers.	63,118 18	United States deposits .....	.....
Real estate, furniture, and fixtures.	23,675 00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	8,729 72	Due to other national banks	69,508 16
Premiums paid .....	.....	Due to State banks and bankers...	74,483 63
Checks and other cash items	12,625 27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	34,149 00	Total	1,412,374 94
Fractional currency	300 00		
Specie	24,900 85		
Legal-tender notes	102,278 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	7,865 33		
Total	1,412,374 94		

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts	\$610,035 25	Capital stock paid in	\$100,000 00
Overdrafts	15,482 14	Surplus fund	25,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits	21,358 63
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand	19,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	405,995 55	Dividends unpaid .....	.....
Due from approved reserve agents	210,308 87	Individual deposits	1,430,176 70
Due from other banks and bankers	304,076 53	United States deposits	26,925 50
Real estate, furniture, and fixtures.	17,000 00	Deposits of U. S. disbursing officers	5,676 33
Current expenses and taxes paid...	5,806 97	Due to other national banks	75,406 01
Premiums paid .....	.....	Due to State banks and bankers...	199,194 99
Checks and other cash items	33,444 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	815 00	Total	1,973,738 16
Fractional currency	322 25		
Specie	5,763 90		
Legal-tender notes	127,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	18,287 55		
Total	1,973,738 16		

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

W. I. JENKINS, *Cashier.*

Loans and discounts	\$766,102 03	Capital stock paid in	\$100,000 00
Overdrafts	21,633 68	Surplus fund	60,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	36,261 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	60,426 99	Dividends unpaid .....	.....
Due from approved reserve agents	320,749 49	Individual deposits	1,241,039 72
Due from other banks and bankers.	154,159 64	United States deposits .....	.....
Real estate, furniture, and fixtures.	4,954 84	Deposits of U. S. disbursing officers	.....
Current expenses and taxes paid...	9,864 41	Due to other national banks	79,700 27
Premiums paid	7,000 00	Due to State banks and bankers...	63,686 19
Checks and other cash items	17,319 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,679 00	Total	1,670,687 66
Fractional currency	564 00		
Specie	111,555 25		
Legal-tender notes	80,000 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	6,379 06		
Total	1,670,687 66		

COLORADO.

Merchants' National Bank, Georgetown.

ANDREW F. CURTIS, *President*.

No. 2394.

JOSHUA S. RAYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$101,803 70	Capital stock paid in	\$50,000 00
Overdrafts	1,446 11	Surplus fund	2,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	7,045 50
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,540 95	Dividends unpaid	
Due from approved reserve agents ..	16,412 42	Individual deposits	158,241 35
Due from other banks and bankers ..	43,228 80	United States deposits	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	584 88
Premiums paid		Due to State banks and bankers	342 90
Checks and other cash items	8,993 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,920 00		
Fractional currency			
Specie	3,281 15		
Legal-tender notes	21,038 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,550 00		
Total	263,214 63	Total	263,214 63

First National Bank, Leadville.

F. A. RAYNOLDS, *President*.

No. 2420.

JOHN W. ZOLLARS, *Cashier*.

Loans and discounts	\$241,996 02	Capital stock paid in	\$60,000 00
Overdrafts	18,486 80	Surplus fund	15,000 00
U. S. bonds to secure circulation ..	60,000 00	Other undivided profits	4,783 98
U. S. bonds to secure deposits		National bank notes outstanding ..	51,100 00
U. S. bonds on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,956 43	Dividends unpaid	
Due from approved reserve agents ..	20,713 78	Individual deposits	486,029 71
Due from other banks and bankers ..	136,426 88	United States deposits	
Real estate, furniture, and fixtures ..	24,697 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,799 46	Due to other national banks	
Premiums paid	39 00	Due to State banks and bankers	5,603 66
Checks and other cash items	7,143 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,790 00		
Fractional currency			
Specie	1,843 30		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,125 00		
Total	622,517 35	Total	622,517 35

First National Bank, Pueblo.

JOHN A. THATCHER, *President*.

No. 1833.

MAHLON D. THATCHER, *Cashier*.

Loans and discounts	\$496,569 33	Capital stock paid in	\$100,000 00
Overdrafts	6,746 23	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	12,902 05
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,256 23	Dividends unpaid	
Due from approved reserve agents ..	138,997 62	Individual deposits	593,283 01
Due from other banks and bankers ..	162,032 05	United States deposits	
Real estate, furniture, and fixtures ..	23,634 64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	6,924 50	Due to other national banks	84,232 06
Premiums paid		Due to State banks and bankers	151,678 16
Checks and other cash items	3,087 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,162 00		
Fractional currency			
Specie	4,854 70		
Legal-tender notes	41,200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	5,630 00		
Total	1,052,095 28	Total	1,052,095 28

COLORADO.**Stockgrowers' National Bank, Pueblo.**MICHAEL H. FITCH, *President.*

No. 2310.

FREDERICK ROHRER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,622 37	Capital stock paid in	\$50,000 00
Overdrafts	1,267 61	Surplus fund	5,000 00
U. S. bonds to secure circulation...	30,000 00	Other undivided profits	8,369 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	27,000 00
U. S. bonds on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	13,950 30	Dividends unpaid .....	.....
Due from approved reserve agents	26,723 36	Individual deposits	271,436 29
Due from other banks and bankers	54,007 66	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,556 75	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	2,910 19	Due to other national banks	1,953 41
Premiums paid .....	.....	Due to State banks and bankers...	17,355 81
Checks and other cash items	10,994 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,540 00		
Fractional currency	1,055 64		
Specie	8,360 40		
Legal-tender notes	28,062 00		
Due from U. S. Treasurer	1,370 00		
<i>Suspense account.</i>	2,494 94		
Total	381,115 45	Total	381,115 45

First National Bank, Trinidad.FREDERICK D. WIGHT, *President.*

No. 2300.

GEORGE R. SWALLOW, *Cashier.*

Loans and discounts	\$160,550 41	Capital stock paid in	\$50,000 00
Overdrafts	1,147 07	Surplus fund	50,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits	8,110 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds on hand	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	570 48	Dividends unpaid .....	.....
Due from approved reserve agents.	39,173 59	Individual deposits	136,327 63
Due from other banks and bankers.	11,295 72	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,583 93	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	2,052 40	Due to other national banks	5,784 63
Premiums paid .....	.....	Due to State banks and bankers...	.....
Checks and other cash items	2,278 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,391 00		
Fractional currency	40 21		
Specie	2,700 40		
Legal-tender notes	16,839 00		
U. S. certificates of deposit .....	.....	
Due from U. S. Treasurer	2,250 00		
Total	295,222 71	Total	295,222 71

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

CHAS. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,463 26	Capital stock paid in	\$50,000 00
Overdrafts.	58,059 69	Surplus fund	
U. S. bonds to secure circulation...	40,000 00	Other undivided profits.....	3,996 87
U. S. bonds to secure deposits.....		National bank notes outstanding ..	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	958 67	Individual deposits.....	64,556 87
Due from other banks and bankers	1,071 53	United States deposits	
Real estate, furniture, and fixtures	3,244 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	3,085 26	Due to other national banks	14,090 40
Premiums paid.....	3,225 00	Due to State banks and bankers...	17,613 54
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	105 00		
Fractional currency.....	50		
Specie	21,144 43		
Legal-tender notes	100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,800 00		
Total.....	186,257 68	Total.....	186,257 68

CALIFORNIA.

First National Bank, Alameda.

LEVI JENKS, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,611 08	Capital stock paid in	\$50,000 00
Overdrafts	1,786 32	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Other undivided profits	1,613 79
U. S. bonds to secure deposits		National bank notes outstanding ..	44,995 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	126 60	Dividends unpaid	
Due from approved reserve agents ..	579 54	Individual deposits	47,186 21
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,764 83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,765 21	Due to other national banks	4,492 71
Premiums paid	1,399 87	Due to State banks and bankers ..	
Checks and other cash items	29 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	71 00		
Fractional currency	2 80		
Specie	6,747 16		
Legal-tender notes	154 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	148,287 71	Total	148,287 71

First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

CHARLES H. TWOMBLY, *Cashier.*

Loans and discounts	\$171,375 35	Capital stock paid in	\$100,000 00
Overdrafts	6,289 66	Surplus fund	20,000 00
U. S. bonds to secure circulation ..	100,000 00	Other undivided profits	6,269 07
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	86,581 59	Dividends unpaid	1,537 50
Due from approved reserve agents ..	1,146 29	Individual deposits	159,867 30
Due from other banks and bankers ..	50 00	United States deposits	
Real estate, furniture, and fixtures ..	7,687 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,806 96	Due to other national banks	23,717 40
Premiums paid	460 00	Due to State banks and bankers ..	2,899 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	208 00		
Fractional currency			
Specie	23,185 53		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	4,500 00		
Total	404,290 90	Total	404,290 90

Union National Bank, Oakland.

ASHMUN C. HENRY, *President.*

No. 2266.

HENRY A. PALMER, *Cashier.*

Loans and discounts	\$259,720 91	Capital stock paid in	\$100,000 00
Overdrafts	2,073 36	Surplus fund	15,944 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	3,597 41
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,728 54	Dividends unpaid	24 00
Due from approved reserve agents ..	22,596 79	Individual deposits	303,380 60
Due from other banks and bankers ..	35,493 45	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,828 89	Due to other national banks	200 00
Premiums paid	2,404 57	Due to State banks and bankers ..	33,327 93
Checks and other cash items	10,921 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,255 00		
Fractional currency			
Specie	50,657 50		
Legal-tender notes	1,543 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	503,473 94	Total	503,473 94

CALIFORNIA.**First National Gold Bank, Petaluma.**ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,301 84	Capital stock paid in	\$200,000 00
Overdrafts	1,992 79	Surplus fund	36,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	3,842 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	79,730 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	20,200 00	Dividends unpaid.....	
Due from approved reserve agents ..	28,137 34	Individual deposits.....	103,378 29
Due from other banks and bankers ..	10,310 83	United States deposits	
Real estate, furniture, and fixtures ..	39,774 28	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	20 00	Due to other national banks	
Premiums paid	1,026 88	Due to State banks and bankers....	
Checks and other cash items	970 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Specie	43,216 45		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total.....	422,950 61	Total.....	422,950 61

National Gold Bank of D. O. Mills & Co., Sacramento.EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts	\$706,276 70	Capital stock paid in	\$300,000 00
Overdrafts	791 03	Surplus fund	44,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	22,610 49
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	119,520 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	20,723 33	Dividends unpaid.....	
Due from approved reserve agents ..	26,952 09	Individual deposits.....	1,089,634 15
Due from other banks and bankers ..	193,754 24	United States deposits	7,449 18
Real estate, furniture, and fixtures ..	59,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	6,821 29	Due to other national banks	9,715 79
Premiums paid	1,000 00	Due to State banks and bankers....	49,846 46
Checks and other cash items	54,116 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,492 00		
Fractional currency			
Specie	356,848 43		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total.....	1,642,776 07	Total.....	1,642,776 07

First National Gold Bank, San Francisco.RALPH C. WOOLWORTH, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Loans and discounts	\$2,171,130 15	Capital stock paid in	\$1,500,000 00
Overdrafts	30,026 84	Surplus fund	161,675 73
U. S. bonds to secure circulation...	800,000 00	Other undivided profits.....	54,327 14
U. S. bonds to secure deposits.....		National bank notes outstanding ..	627,670 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid.....	557 50
Due from approved reserve agents ..		Individual deposits.....	1,185,496 70
Due from other banks and bankers ..	200,182 13	United States deposits	
Real estate, furniture, and fixtures ..	14,418 02	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	688 21	Due to other national banks	54,290 77
Premiums paid	10,920 00	Due to State banks and bankers....	411,951 62
Checks and other cash items	800 70	Notes and bills re-discounted	
Exchanges for clearing-house	96,161 76	Bills payable	
Bills of other banks	4,220 00		
Fractional currency	31 65		
Specie	660,860 00		
Legal-tender notes	3,530 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	3,000 00		
Total.....	3,995,969 46	Total.....	3,995,969 46

CALIFORNIA.

First National Bank, San José.

JOHN W. HINDS, *President.* No. 2158. WILLIAM D. TISDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$756, 779 20	Capital stock paid in	\$500, 000 00
Overdrafts	5, 444 63	Surplus fund	33, 822 42
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits	21, 376 43
U. S. bonds to secure deposits		National bank notes outstanding ..	224, 870 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 401 00	Dividends unpaid	560 00
Due from approved reserve agents ..	4, 724 96	Individual deposits	477, 035 77
Due from other banks and bankers ..	61, 256 62	United States deposits	
Real estate, furniture, and fixtures ..	113, 316 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 194 98	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 457 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 735 00		
Fractional currency			
Specie	38, 882 35		
Legal-tender notes	222 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	11, 250 00		
Total	1, 257, 664 62	Total	1, 257, 664 62

First National Bank, Santa Barbara.

RUSSEL HEATH, *President.* No. 2104. AMASA L. LINCOLN, *Cashier.*

Loans and discounts	\$45, 840 94	Capital stock paid in	\$50, 000 00
Overdrafts	414 32	Surplus fund	6, 008 67
U. S. bonds to secure circulation	34, 000 00	Other undivided profits	2, 226 42
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 060 75	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	82, 655 57
Due from other banks and bankers ..	240 17	United States deposits	
Real estate, furniture, and fixtures ..	45, 163 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	947 65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	9, 917 23
Checks and other cash items	4 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95 00		
Fractional currency			
Specie	18, 976 50		
Legal-tender notes	65 00		
U. S. certificates of deposit			
Due from U. S. Treasurer			
Total	150, 807 89	Total	150, 807 89

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Loans and discounts	\$75, 843 34	Capital stock paid in	\$50, 000 00
Overdrafts	3, 595 44	Surplus fund	3, 771 15
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	4, 197 94
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 355 10	Dividends unpaid	
Due from approved reserve agents ..	20, 626 19	Individual deposits	138, 777 29
Due from other banks and bankers ..	36, 249 45	United States deposits	
Real estate, furniture, and fixtures ..	2, 192 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 294 60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	144 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	74 60		
Specie	20, 021 00		
Legal-tender notes			
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	196, 746 38	Total	196, 746 38

CALIFORNIA.

First National Bank, Stockton.

FRANK STEWART, *President.*

No. 2412.

HENRY H. HEWLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$557, 662 18	Capital stock paid in	\$300, 000 00
Overdrafts	1, 748 28	Surplus fund	26, 205 59
U. S. bonds to secure circulation	300, 000 00	Other undivided profits	57, 874 94
U. S. bonds to secure deposits		National bank notes outstanding..	270, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5, 880 00	Dividends unpaid	10, 352 50
Due from approved reserve agents	9, 548 15	Individual deposits	283, 594 73
Due from other banks and bankers	3, 376 84	United States deposits.....	
Real estate, furniture, and fixtures	2, 000 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid... ..	4 25	Due to other national banks.....	9, 507 46
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items.....	3, 281 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency.....			
Specie	60, 507 50		
Legal-tender notes	27 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 500 00		
Total	957, 535 22	Total.....	957, 535 22

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OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$946, 798 67	Capital stock paid in	\$250, 000 00
Overdrafts	7, 610 46	Surplus fund	50, 000 00
U. S. bonds to secure circulation...	250, 000 00	Other undivided profits.....	340, 657 33
U. S. bonds to secure deposits	500, 000 00	National bank notes outstanding ..	223, 490 00
U. S. bonds on hand.....	3, 150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	164, 851 36	Dividends unpaid.....	15, 000 00
Due from approved reserve agents	163, 842 68	Individual deposits.....	984, 369 42
Due from other banks and bankers	38, 738 83	United States deposits.....	94, 203 68
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	278, 509 14
Current expenses and taxes paid...	7, 256 20	Due to other national banks	38, 270 81
Premiums paid.....	225 00	Due to State banks and bankers..	17, 691 08
Checks and other cash items.....	70 00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000 00		
Fractional currency.....			
Specie	180, 698 26		
Legal-tender notes	12, 400 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	13, 550 00		
Total.....	2, 292, 191 46	Total.....	2, 292, 191 46

DAKOTA.

First National Bank, Bismarck.

WALTER MANN, *President.*

No. 2434.

G. H. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,648 28	Capital stock paid in	\$50,000 00
Overdrafts	574 90	Surplus fund	1,000 00
U. S. bonds to secure circulation ..	50,000 00	Other undivided profits	2,698 18
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,958 11	Dividends unpaid	
Due from approved reserve agent ..	23,078 46	Individual deposits	94,383 67
Due from other banks and bankers ..	10,472 62	United States deposits	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,313 35	Due to other national banks	
Premiums paid	1,053 13	Due to State banks and bankers	
Checks and other cash items	1,936 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000 00		
Fractional currency	49 16		
Specie	9,746 85		
Legal-tender notes	3,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	192,581 85	Total	192,581 85

First National Bank, Deadwood.

R. C. LAKE, *President.*

No. 2391.

MYRON C. THUM, *Cashier.*

Loans and discounts	\$198,828 91	Capital stock paid in	\$100,000 00
Overdrafts	6,830 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Other undivided profits	18,551 00
U. S. bonds to secure deposits		National bank notes outstanding ..	44,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds and mortgages ..	56 85	Dividends unpaid	
Due from approved reserve agents ..	12,047 69	Individual deposits	280,985 27
Due from other banks and bankers ..	126,657 22	United States deposits	
Real estate, furniture, and fixtures ..	18,759 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,932 91	Due to other national banks	
Premiums paid		Due to State banks and bankers	18,222 05
Checks and other cash items	743 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,863 00		
Fractional currency	6 29		
Specie	9,282 00		
Legal-tender notes	50,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	2,250 00		
Total	482,258 32	Total	482,258 32

Merchants' National Bank, Deadwood.

SETH BULLOCK, *President.*

No. 2461.

H. H. MUND, *Cashier.*

Loans and discounts	\$192,674 32	Capital stock paid in	\$100,000 00
Overdrafts	1,465 06	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Other undivided profits	23,441 91
U. S. bonds to secure deposits		National bank notes outstanding ..	31,500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,997 70	Dividends unpaid	
Due from approved reserve agents ..	3,789 65	Individual deposits	234,629 76
Due from other banks and bankers ..	44,035 23	United States deposits	
Real estate, furniture, and fixtures ..	19,759 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,648 37	Due to other national banks	
Premiums paid	2,012 50	Due to State banks and bankers	32,253 00
Checks and other cash items	4,900 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,133 00		
Fractional currency	31 00		
Specie	13,802 75		
Legal-tender notes	75,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1,575 00		
Total	421,824 67	Total	421,824 67

DAKOTA.

First National Bank, Fargo.

EZRA B. EDDY, *President.*

No. 2377.

ERNEST C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	\$176, 655 08	Capital stock paid in	\$75, 000 00
Overdrafts	68 22	Surplus fund	25, 000 00
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits.....	11, 417 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand	2, 350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	13, 099 42	Individual deposits.....	268, 920 36
Due from other banks and bankers.....	99, 030 10	United States deposits	
Real estate, furniture, and fixtnres.....	12, 928 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid....	3, 098 97	Due to other national banks	
Premiums paid.....		Due to Stato banks and bankers...	47 77
Checks and other cash items	14, 309 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28, 457 00		
Fractional currency	46 10		
Specie	20, 792 50		
Legal-tender notes	5, 200 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	407, 385 75	Total.....	407, 385 75

First National Bank, Sioux Falls.

JACKSON B. YOUNG, *President.*

No. 2465.

HARRY L. HOLLISTER, *Cashier.*

Loans and discounts	\$91, 890 63	Capital stock paid in	\$50, 000 00
Overdrafts	2, 657 21	Surplus fund	
U. S. bonds to secure circulation...	30, 000 00	Other undivided profits	7, 045 58
U. S. bonds to secure deposits		National bank notes outstanding ..	27, 000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	19, 687 10	Individual deposits.....	113, 010 37
Due from other banks and bankers.....	18, 682 39	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid....	789 99	Due to other national banks	
Premiums paid	1, 800 00	Due to State banks and bankers.....	
Checks and other cash items	278 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 605 00		
Fractional currency	15 38		
Specie	5, 100 00		
Legal-tender notes	10, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1, 350 00		
Total.....	197, 055 95	Total.....	197, 055 95

First National Bank, Yankton.

JAMES C. MCVAY, *President.*

No. 2068.

WILLIAM H. MCVAY, *Cashier.*

Loans and discounts	\$131, 199 71	Capital stock paid in	\$50, 000 00
Overdrafts	681 86	Surplus fund	10, 000 00
U. S. bonds to secure circulation...	50, 000 00	Other undivided profits	11, 209 09
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	44, 100 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	8, 847 81	Dividends unpaid	235 00
Due from approved reservo agents.....	31, 404 57	Individual deposits.....	198, 696 88
Due from other banks and bankers.....	68, 764 51	United States deposits	11, 741 85
Real estate, furniture, and fixtnres.....	10, 392 04	Deposits of U. S. disbursing officers.....	44, 244 82
Current expenses and taxes paid....	2, 542 76	Due to other national banks	
Premiums paid		Due to State banks and bankers.....	
Checks and other cash items	333 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	763 00		
Fractional currency	19 15		
Specie	3, 528 82		
Legal-tender notes	9, 500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	370, 227 65	Total.....	370, 227 65

IDAHO.

First National Bank of Idaho, Boise City.

JAMES H. McCARTY, *President*.

No. 1668.

JOHN HUNTOON, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts	\$95, 216 85	Capital stock paid in	\$100, 000 00
Overdrafts	7, 927 25	Surplus fund	20, 000 00
U. S. bonds to secure eirculation ..	100, 000 00	Other undivided profits	6, 885 25
U. S. bonds to secure deposits		National bank notes outstanding ..	81, 250 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 858 42	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	128, 029 43
Due from other banks and bankers ..	26, 766 01	United States deposits	
Real estate, furniture, and fixtures ..	7, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	2, 124 96	Due to other national banks	
Premiums paid		Due to State banks and bankers ...	13, 012 99
Checks and other cash items	6, 815 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 389 00		
Fractional currency			
Specie	7, 580 00		
Legal-tender notes	24, 100 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	4, 400 00		
Total	349, 177 67	Total	349, 177 67

MONTANA.**First National Bank, Fort Benton.**WILLIAM G. CONRAD, *President.*

No. 2476.

ROBERT A. LUKE, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,893 79	Capital stock paid in	\$50,000 00
Overdrafts	3,730 10	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	1,633 07
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	982 70	Dividends unpaid.....	
Due from approved reserve agents..	804 27	Individual deposits.....	27,037 70
Due from other banks and bankers..	14,534 16	United States deposits.....	
Real estate, furniture, and fixtures..	5,658 67	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,441 43	Due to other national banks.....	7,682 68
Premiums paid	1,500 00	Due to State banks and bankers...	8,430 17
Checks and other cash items.....	27 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	12,903 00		
Fractional currency.....			
Specie	1,414 50		
Legal-tender notes	4,500 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,393 10		
Total	139,783 62	Total.....	139,783 62

First National Bank, Helena.SAMUEL T. HAUSER, *President.*

No. 1649.

EDWARD W. KNIGHT, *Cashier.*

Loans and discounts	\$826,309 16	Capital stock paid in	\$100,000 00
Overdrafts	16,315 80	Surplus fund	20,000 00
U. S. bonds to secure circulation...	100,000 00	Other undivided profits.....	136,070 17
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	89,918 14	Dividends unpaid.....	
Due from approved reserve agents..	32,332 84	Individual deposits.....	1,009,750 16
Due from other banks and bankers..	75,047 09	United States deposits.....	41,538 08
Real estate, furniture, and fixtures..	36,658 30	Deposits of U. S. disbursing officers..	99,215 30
Current expenses and taxes paid...	8,339 53	Due to other national banks.....	6,007 19
Premiums paid	17,000 00	Due to State banks and bankers...	21,144 95
Checks and other cash items.....	7,738 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	6,880 00		
Fractional currency.....	112 00		
Specie	33,330 50		
Legal-tender notes	68,050 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	5,694 42		
Total	1,523,725 85	Total.....	1,523,725 85

Missoula National Bank, Missoula.CHRIS. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts	\$89,794 04	Capital stock paid in	\$50,000 00
Overdrafts	1,867 06	Surplus fund	10,000 00
U. S. bonds to secure circulation ..	30,000 00	Other undivided profits.....	14,996 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	20,800 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,644 54	Dividends unpaid.....	
Due from approved reserve agents..	103 12	Individual deposits.....	65,057 16
Due from other banks and bankers..	9,514 62	United States deposits.....	
Real estate, furniture, and fixtures..	749 25	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,658 05	Due to other national banks.....	
Premiums paid	285 76	Due to State banks and bankers ..	
Checks and other cash items.....	11,923 01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	1,475 00		
Fractional currency.....			
Specie	5,489 05		
Legal-tender notes	5,000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	1,350 00		
Total	160,853 50	Total.....	160,853 50

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President*.

No. 2436.

GEORGE J. DINKEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$135,496 66	Capital stock paid in	\$50,000 00
Overdrafts	1,945 19	Surplus fund	10,000 00
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	6,975 42
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	667 38	Dividends unpaid	
Due from approved reserve agents..	24,501 60	Individual deposits.....	171,994 30
Due from other banks and bankers..	82,075 45	United States deposits	
Real estate, furniture, and fixtures..	8,166 49	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	3,134 59	Due to other national banks.....	
Premiums paid	1,000 00	Due to State banks and bankers...	61,774 41
Checks and other cash items.....	2,210 67	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,639 00		
Fractional currency			
Specie	1,264 10		
Legal-tender notes	28,193 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,450 00		
Total	345,744 13	Total.....	345,744 13

San Miguel National Bank, Las Vegas.

MIGUEL A. OTERO, *President*.

No. 2454.

JACOB GROSS, *Cashier*.

Loans and discounts	\$78,797 93	Capital stock paid in	\$50,000 00
Overdrafts	2,023 37	Surplus fund	
U. S. bonds to secure circulation...	50,000 00	Other undivided profits.....	8,502 80
U. S. bonds to secure deposits		National bank notes outstanding ..	44,300 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid	
Due from approved reserve agents		Individual deposits.....	50,508 98
Due from other banks and bankers..	10,732 33	United States deposits	
Real estate, furniture, and fixtures..	2,078 95	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	4,235 82	Due to other national banks.....	3,491 56
Premiums paid	2,218 75	Due to State banks and bankers...	
Checks and other cash items.....	920 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,145 00		
Fractional currency			
Specie	691 90		
Legal-tender notes	1,709 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	2,250 00		
Total	156,803 34	Total.....	156,803 34

First National Bank, Santa Fé.

STEPHEN B. ELKINS, *President*.

No. 1750.

WILLIAM W. GRIFFIN, *Cashier*.

Loans and discounts	\$208,889 63	Capital stock paid in	\$150,000 00
Overdrafts	3,429 32	Surplus fund	35,000 00
U. S. bonds to secure circulation...	150,000 00	Other undivided profits.....	7,245 37
U. S. bonds to secure deposits	160,000 00	National bank notes outstanding ..	128,900 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,470 66	Dividends unpaid	
Due from approved reserve agents	19,311 33	Individual deposits.....	320,046 39
Due from other banks and bankers..	172,309 69	United States deposits	49,397 18
Real estate, furniture, and fixtures..	2,000 00	Deposits of U. S. disbursing officers..	77,876 08
Current expenses and taxes paid...	2,030 09	Due to other national banks	622 72
Premiums paid	840 30	Due to State banks and bankers...	1,250 25
Checks and other cash items.....	152 02	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,635 00		
Fractional currency	263 35		
Specie	7,228 40		
Legal-tender notes	28,192 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	10,586 20		
Total.....	770,337 99	Total.....	770,337 99

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

JOHN WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,296 01	Capital stock paid in	\$150,000 00
Overdrafts	2,710 53	Surplus fund	10,214 48
U. S. bonds to secure circulation...	150,000 00	Other undivided profits	10,626 79
U. S. bonds to secure deposits.....		National bank notes outstanding..	132,797 00
U. S. bonds on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.	46 70	Dividends unpaid	
Due from approved reserve agents.	12,651 41	Individual deposits	48,555 26
Due from other banks and bankers.	39,225 24	United States deposits.....	
Real estate, furniture, and fixtures	2,044 86	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6,645 95	Due to other national banks.....	342 26
Premiums paid		Due to State banks and bankers...	1,176 82
Checks and other cash items.....	902 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	6,622 00		
Fractional currency	52 80		
Specie	1,051 35		
Legal-tender notes	16,713 00		
U. S. certificates of deposit			
Due from U. S. Treasurer.....	6,750 00		
Total.....	353,712 61	Total.....	353,712 61

U T A H.

Deseret National Bank, Salt Lake City.

WILLIAM H. HOOPER, *President.*

No. 2059.

LEWIS S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,033 68	Capital stock paid in	\$200,000 00
Overdrafts	4,300 73	Surplus fund	65,000 00
U. S. bonds to secure circulation...	200,000 00	Other undivided profits	32,856 04
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	178,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	174,247 00	Dividends unpaid	174 00
Due from approved reserve agents ..	41,811 74	Individual deposits	569,056 67
Due from other banks and bankers ..	81,137 61	United States deposits	18,308 55
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	21,945 84
Current expenses and taxes paid	8,787 10	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	6,561 75
Checks and other cash items	1,439 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,724 00		
Fractional currency	55 30		
Specie	102,510 60		
Legal-tender notes	29,961 00		
Due from U. S. Treasurer	9,000 00		
Bullion	7,494 73		
Total	1,092,502 85	Total	1,092,502 85

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

WILLIAM V. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382, 683 21	Capital stock paid in	\$150, 000 00
Overdrafts	8, 257 79	Surplus fund	30, 000 00
U. S. bonds to secure circulation...	150, 000 00	Other undivided profits	23, 532 65
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	4, 585 01	Dividends unpaid	
Due from approved reserve agents.	1, 853 79	Individual deposits	291, 727 55
Due from other banks and bankers.	30, 649 90	United States deposits	
Real estate, furniture, and fixtures.	3, 400 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 015 56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	8, 262 61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85 00		
Fractional currency			
Specie	21, 242 55		
Legal-tender notes	25, 000 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	6, 750 00		
Total	638, 522 81	Total	638, 522 81

WYOMING.

First National Bank, Cheyenne.

AMASA R. CONVERSE, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383, 658 10	Capital stock paid in	\$100, 000 00
Overdrafts	8, 240 74	Surplus fund	25, 000 00
U. S. bonds to secure circulation...	34, 000 00	Other undivided profits	32, 876 65
U. S. bonds to secure deposits		National bank notes outstanding ..	30, 600 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 564 23	Dividends unpaid	
Due from approved reserve agents ..	27, 066 50	Individual deposits	378, 388 25
Due from other banks and bankers ..	13, 481 04	United States deposits	
Real estate, furniture, and fixtures ..	8, 684 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12, 488 13	Due to other national banks	10, 059 07
Premiums paid		Due to State banks and bankers	4, 404 72
Checks and other cash items	2, 471 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 779 00		
Fractional currency	200 00		
Specie	28, 415 75		
Legal-tender notes	19, 750 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 530 00		
Total	581, 328 69	Total	581, 328 69

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

CHAUNCEY B. ROOT, *Cashier.*

Loans and discounts	\$96, 163 29	Capital stock paid in	\$50, 000 00
Overdrafts	4, 118 16	Surplus fund	25, 000 00
U. S. bonds to secure circulation	30, 000 00	Other undivided profits	6, 512 06
U. S. bonds to secure deposits		National bank notes outstanding ..	21, 500 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 161 13	Dividends unpaid	
Due from approved reserve agents		Individual deposits	156, 765 30
Due from other banks and bankers ..	62, 504 26	United States deposits	
Real estate, furniture, and fixtures ..	11, 114 45	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 306 47	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 533 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 308 00		
Fractional currency	10 55		
Specie	8, 312 95		
Legal-tender notes	17, 895 00		
U. S. certificates of deposit			
Due from U. S. Treasurer	1, 350 00		
Total	259, 777 36	Total	259, 777 36

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